

**MEETING NOTICE
MAIZE CITY COUNCIL
REGULAR MEETING**

TIME: 7:00 P.M.
DATE: MONDAY, SEPTEMBER 15, 2014
PLACE: MAIZE CITY HALL
10100 GRADY AVENUE

AGENDA

MAYOR CLAIR DONNELLY PRESIDING

- 1) Call to Order
- 2) Roll Call
- 3) Pledge of Allegiance/Moment of Silence
- 4) Approval of Agenda
- 5) Public Comments
- 6) Consent Agenda
 - A. Approval of Minutes – Special Council Meeting of August 4, 2014 and Regular Council Meeting of August 18, 2014.
 - B. Receive and file minutes from the Planning Commission meeting of August 7, 2014.
 - C. Receive and file minutes from the Park and Tree Board meeting of August 12, 2014.
 - D. Cash Disbursements from August 1, 2014 to August 31, 2014 in the amount of \$1,348,477.68 (Check #59078 thru #59258).
 - E. Adopt 2014 Standard Traffic Ordinances and the 2014 Uniform Public Offense Code.
- 7) Old Business
- 8) New Business
 - A. Maize Road Revenue Bond Resolution
 - B. New Street Sweeper Lease/Purchase Agreement with Leasing 2, Inc.
 - C. Annexation Ordinance
 - D. Kirk Lease Purchase Agreement
 - E. Eagles Nest Paving Contract
- 9) Reports
 - Police
 - Public Works
 - City Engineer
 - Planning & Zoning

MAIZE CITY COUNCIL

REGULAR MEETING
MONDAY, SEPTEMBER 15, 2014

- City Clerk
- Legal
- Operations
- Mayor's Report
- Council Member's Reports

10) Executive Session

11) Adjournment

**MINUTES-SPECIAL MEETING
MAIZE CITY COUNCIL
Monday, August 4, 2014**

The Maize City Council met in a special meeting at 7:00 p.m., **Monday, August 4, 2014** in the Maize City Hall, 10100 Grady Avenue, with *Mayor Clair Donnelly* presiding. Councilmembers present were *Donna Clasen, Kevin Reid, Alex McCreath, Pat Stivers,* and *Karen Fitzmier.*

Also present were: *Richard LaMunyon,* City Administrator; *Rebecca Bouska,* Deputy City Administrator; *Jocelyn Reid* City Clerk, *Sue Villarreal,* City Treasurer; *Laura Rainwater,* Administrative Assistant; *Matt Jensby,* Police Chief; *Ron Smothers,* Public Works Director and *Kim Edgington,* Planning Administrator.

APPROVAL OF AGENDA:

The agenda was submitted for Council approval.

MOTION: *Clasen* moved to approve the Agenda as presented.
McCreath seconded. Motion declared carried.

PUBLIC HEARING FOR THE CITY OF MAIZE 2015 BUDGET:

Mayor Donnelly opened the Public Hearing at 7:00 pm. Hearing no comments, the Public Hearing was closed.

ADOPTION OF THE 2015 BUDGET:

The City of Maize 2015 Budget was submittal for Council approval.

MOTION: *Clasen* moved to adopt the 2015 Budget for the City of Maize and submit to the Sedgwick County Clerk.
McCreath seconded. Motion declared carried.

ANNEXATION ORDINANCE:

An ordinance annexing two properties located northwest of the intersection of 53rd Street North and 119th Street West was submitted for Council approval.

MOTION: *Clasen* moved to adopt an ordinance annexing the Weninger property described in metes and bounds at the intersection of 53rd St N and 119th St W.
Fitzmier seconded. Motion declared carried.

City Clerk assigned Ordinance #878.

WENINGER LEASE PURCHASE AGREEMENTS:

Lease purchase agreements for roadway and utility easements at the northwest corner of 53rd and 119th Streets were submitted for Council approval.

MOTION: *Clasen* moved to approve the Jerome C. Weninger and the Jerome C. and Lynda Weninger Lease Purchase Agreements and authorize the Mayor to sign.
Fitzmier seconded. Motion declared carried.

WATERCRESS VILLAGE DRAINAGE AND UTILITY EASEMENT VACATION:

A request to vacate a portion of a drainage and utility easement in Watercress Village was submitted for Council approval.

MOTION: *Stivers* moved to approve the vacation order for the Watercress Village drainage and utility easement, to authorize the Mayor to sign and to direct staff to file an amendment to the plat with the Sedgwick County Register of Deeds.
Reid seconded. Motion declared carried.

ADJOURNMENT:

With no further business before the Council,

MOTION: *Stivers* moved to adjourn.
McCreath seconded. Motion declared carried.
Meeting adjourned.

Respectfully submitted by: _____
Jocelyn Reid, City Clerk

**MINUTES-REGULAR MEETING
MAIZE CITY COUNCIL
Monday, August 18, 2014**

The Maize City Council met in a regular meeting at 7:00 p.m., Monday, **August 18, 2014** in the Maize City Hall, 10100 Grady Avenue, with **Mayor Clair Donnelly** presiding. Council members present were **Karen Fitzmier, Pat Stivers, Donna Clasen** and **Alex McCreath**. **Kevin Reid** was absent.

Also present were: **Richard LaMunyon**, City Administrator, **Rebecca Bouska**, Deputy City Administrator, **Jocelyn Reid**, City Clerk, **Matt Jensby**, Police Chief, **Ron Smothers**, Public Works Director, **Bill McKinley**, City Engineer, **Kim Edgington**, Planning Administrator, **Kim Bell**, Bond Counsel, **Sue Villarreal**, City Treasurer, **Laura Rainwater**, Administrative Assistant.

APPROVAL OF AGENDA:

The Agenda was submitted for Council approval.

MOTION: **Clasen** moved to approve the Agenda as submitted.
McCreath seconded. Motion declared carried.

PUBLIC HEARING FOR REILOY WESTLAND CORPORATION IRBs:

Mayor Donnelly opened the public hearing at 7:05 pm. Hearing no comments, the public hearing was closed.

CONSENT AGENDA:

The Consent Agenda was submitted for approval including the Council Meeting Minutes of July 21, 2014, the Planning Commission minutes of July 17, 2014, the Park & Tree Board minutes of July 8, 2014 for receipt and file, and the Cash Disbursement Report from July 1, 2014 through July 31, 2014 in the amount of \$649,786.67 (Check #58929 through #59077).

MOTION: **Clasen** moved to approve the Consent Agenda as submitted.
Stivers seconded. Motion declared carried.

NEW CINGULAR WIRELESS PCS, LLC (AT& T MOBILITY CORPORATION) TOWER LEASE AGREEMENT:

An agreement with New Cingular Wireless to lease space for cellular antennas on the City water tower was submitted for Council approval.

MOTION: **Clasen** moved to approve the New Cingular Wireless Agreement with terms revised to either a monthly payment of \$2,000 or an annual payment upfront.
McCreath seconded. Motion declared carried.

EAGLES NEST PHASE 2A REVISED PAVING PETITION AND RESOLUTION OF ADVISABILITY:

A revised petition and resolution of advisability for Eagles Nest Phase 2A paving improvements were submitted for Council approval.

MOTION: **Clasen** moved to accept the revised petition for paving improvements in the Eagles Nest Phase 2A Addition and adopt the revised resolution of advisability.
Fitzmier seconded. Motion declared carried.

City Clerk assigned Resolution #555-14.

EAGLES NEST PHASE 2A REVISED WATER PETITION AND RESOLUTION OF ADVISABILITY:

A revised petition and resolution of advisability for Eagles Nest Phase 2A water distribution improvements were submitted for Council approval.

MOTION: **Clasen** moved to accept the revised petition for water improvements in the Eagles Nest Phase 2A Addition and adopt the revised resolution of advisability.
Fitzmier seconded. Motion declared carried.

City Clerk assigned Resolution #556-14.

ZONING CASE #Z-02-014 (107 S KING – STOVER’S):

A request for a zone change from SF-5 Single Family Residential to GO General Office for property at 107 S. King was submitted for Council approval.

MOTION: *Clasen* moved to adopt the ordinance changing the zoning classification from SF-5 Single-Family to Residential District to GO General Office District within Maize city limits with a protective overlay and an additional condition that the parking lot be 100% completed and approved by the City Engineer and Planning Administrator before parking is allowed. *Fitzmier* seconded. Motion declared carried.

City Clerk assigned Ordinance #879.

INDUSTRIAL REVENUE BONDS RESOLUTION (REILOY WESTLAND CORPORATION):

A resolution determining the advisability of issuing taxable industrial revenue bonds for the purpose of financing land acquisition and the acquisition, construction and equipping of a manufacturing facility in the city of Maize in the approximate amount of \$3,000,000 was submitted for Council approval.

MOTION: *Fitzmier* moved to approve the resolution to determine the advisability of issuing taxable industrial revenue bonds for the purpose of financing the acquisition, construction and equipping a manufacturing facility in Maize. *Stivers* seconded. Motion declared carried.

City Clerk assigned Resolution #557-14.

EAGLES NEST PHASE 2 SEWER/PHASE 2A WATER CONSTRUCTION BIDS AND CONTRACT:

Construction bids and contract for Eagles Nest Phase 2 sewer and Phase 2A water improvements were submitted for Council approval.

MOTION: *Stivers* moved to accept the low bid and approve the construction agreement with McCullough Excavation in an amount not to exceed \$131,294 for sewer and \$80,166 for water and authorize the Mayor to sign. *McCreath* seconded. Motion declared carried.

VACATION CASE #V-03-014 (37TH & MAIZE ROAD):

A request to vacate platted access control at the east end of Lot 2, Block 1, Wadley Ranch Addition was submitted for Council approval.

MOTION: *Clasen* moved to approve the vacation order for the platted access control, authorize the Mayor to sign and to direct the staff to file an amendment to the plat with the Sedgwick County Register of Deeds. *Fitzmier* seconded. Motion declared carried.

UTILITY RATE INCREASE ORDINANCES:

Ordinances increasing water and sewer rates, tap fees and plant equity fees were submitted for Council approval.

MOTION: *Clasen* moved to adopt the following ordinances;

1. Ordinance amending Section 15-219 of the City Code relating to water rates,
2. Ordinance amending Section 15-429 of the Code relating to wastewater rates,
3. Ordinance amending Section 15-430 of the Code relating to wastewater connection and treatment plant equity fees,
4. Ordinance amending Section 15-205 relating to water connection and equity fees.

Stivers seconded. Motion declared carried.

City Clerk assigned Ordinance #880 (Water Rates), #881 (Wastewater Rates), #882 (Wastewater Tap & Equity Fees), #883, (Water Tap & Equity Fees).

ADJOURNMENT:

With no further business before the Council,

MOTION: *Clasen* moved to adjourn.
 McCreath seconded. Motion declared carried.
 Meeting adjourned.

Respectfully submitted by: _____
 Jocelyn Reid, City Clerk

**MINUTES-REGULAR MEETING
MAIZE CITY PLANNING COMMISSION AND
BOARD OF ZONING APPEALS
THURSDAY, AUGUST 7, 2014**

The Maize City Planning Commission was called to order at 7:00 p.m., on Thursday, August 7, 2014, for a Regular Meeting with **Gary Kirk** presiding. The following Planning Commission members were present: **Mike Burks, Andy Sciolaro, Gary Kirk, Bryan Aubuchon** and **Jennifer Herington**. The following Planning Commissioners were not present: **Gerald Woodard** and **Bryant Wilks**.

Also present were **Sue Villarreal**, Recording Secretary; **Kim Edgington**, Planning Administrator; **Richard LaMunyon**, City Administrator; **Phil Stover**, Z-02-014 Applicant; **Ed Routh**, Citizen; **Brian Sears**, Citizen, and **Marc Monasmith**, Citizen.

APPROVAL OF AGENDA

MOTION: **Burks** moved to approve the agenda as presented.
Herington seconded the motion.
Motion carried unanimously.

APPROVAL OF MINUTES

MOTION: **Aubuchon** moved to approve the July 17, 2014 minutes with the addition of **Bill McKinley** as being present:
Burks seconded the motion.
Motion carried unanimously.

OLD BUSINESS – PLANNING COMMISSION

Z-02-014 – Zone change request for .25 acres at 107 S. King from SF-5 Single-Family to GO General Office. Request by Maize City Council for the Planning Commission to review original recommendation and clarify conditions for approval.

Edgington presented a map to the Commissioners and outlined the conditions as set forth in a meeting with **Stover, McKinley** and **Edgington**.

MOTION: **Sciolaro** moved to amend the previous motion made on June 5, 2014 with the following additional conditions:

- (1) Trucks & trailers will only be parked on the west 40 feet of lot with no trucks larger than 35 feet.
- (2) Driveway will be on the east and will be 24 feet wide and located 20 feet south of the north property line.
- (3) The fence along the east side on King St. shall be 8 feet in height and shall be constructed of wood.
- (4) The landscaping plan along with screening and lighting must be approved by the Planning Administrator with input from surrounding property owners.

- (5) The parking areas on the north, south and west will be paved and the interior of the lot will be gravel with a 6 inch minimum base.
- (6) The layout must comply with the submitted site plan as approved by the City Engineer and Planning Administrator.

Aubuchon seconded the motion.

Motion carried unanimously.

CU-01-014 – Conditional Use request for sand extraction operations approximately ¼ mile south of 53rd Street North and ¼ mile east of Tyler for 34 acres of property zoned SF-5 Single-Family Residential.

MOTION: *Sciolaro* moved defer CU-01-014 as requested by applicant until further notice is given.

Aubuchon seconded the motion.

Motion carried unanimously.

ADJOURNMENT:

MOTION: With no further business before the Planning Commission, *Aubuchon* moved to adjourn.

Herington seconded the motion.

Motion carried unanimously.

Meeting adjourned at 7:40 PM.

Sue Villarreal
Recording Secretary

Gary Kirk
Chairman

**MAIZE PARK AND TREE BOARD
MINUTES – REGULAR MEETING
TUESDAY, AUGUST 12, 2014**

The Maize Park and Tree Board met in a regular meeting at 5:33pm, Tuesday, August 12, 2014 with **Secretary Mike Burks** presiding. Board members present were **Betty Pew, Marina Fulton, Dennis Wardell and Patrick Atchison**. Board members absent were **Chair Jennifer Herington and Becky Keiter-Bell**.

Also present was **Laura Rainwater**, Recording Secretary.

Swearing-In:

Patrick Atchison took the oath of office to serve the remaining 2 years of the Board position that was created by the resignation of Tammy Learned.

Approval of Agenda:

MOTION: **Pew** moved to approve the agenda.
Fulton seconded. Motion declared carried.

Approval of the July 8, 2014 Minutes:

MOTION: **Fulton** moved to approve the minutes.
Wardell seconded. Motion declared carried.

Skate Park:

Construction complete. Some discussion for a Dedication Ceremony but nothing finalized.

Splash Park:

City Staff continues to work on fund raising options.

Park Enhancements:

- **Rainwater** to research cost of adding a Toddler Swing Set to playground
- **Rainwater** to research cost of mulch for playground

Adjournment:

With no further business before the board:

MOTION: **Fulton** motioned to adjourn.
Pew seconded. Motion declared carried.

Meeting adjourned at 5:52pm

Approved by the Park and Tree Board on September 9 2014.

Jennifer Kington
Park and Tree Board Member

Laura Runkles
Recording Secretary

CITY OF MAIZE

Bank Reconciliation Report For August 2014

Fund Balances

FUND	NAME	BEGIN PERIOD	RECEIPTS	DISBURSEMENTS	END PERIOD
01	General Fund	\$ 1,145,980.23	\$ 113,125.24	\$ 179,595.84	\$ 1,079,509.63
02	Street Fund	98,681.81	12,500.00	24,275.81	86,906.00
04	Capital Improvements Fund	481,204.09	14,811.74	172,245.00	323,770.83
05	Long-Term Projects	(13,229.91)		54,237.92	(67,467.83)
10	Equipment Reserve Fund	119,569.15	12,519.94	78,544.38	53,544.71
11	Police Training Fund	3,594.99	132.00	795.00	2,931.99
12	Municipal Court Fund	11,221.64	490.30	3,778.48	7,933.46
16	Bond & Interest Fund	1,275,110.55	52,703.67	794,208.52	533,605.70
19	Wastewater Reserve Fund	148,268.90	1,928.92	-	150,197.82
20	Wastewater Treatment Fund	453,725.80	64,468.06	77,953.78	440,240.08
21	Water Fund	371,961.52	62,817.71	56,056.40	378,722.83
22	Water Reserve Fund	48,148.81	1,000.00	-	49,148.81
23	Water Bond Debt Reserve Fund	282,000.00	2,000.00	-	284,000.00
24	Wastewater Bond Debt Reserve Fund	161,800.09	2,000.00	-	163,800.09
32	Drug Tax Distribution Fund	4,603.57	-	-	4,603.57
38	Cafeteria Plan	1,101.47	2,300.75	2,438.40	963.82
40	Carlson Assessments Fund	38,770.21	-		38,770.21
47	53rd & Maize Road Expansion	96,542.42	-	4,880.00	91,662.42
61	Carriage Crossing VI	114,403.53	-	-	114,403.53
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)
73	Hampton Lakes Commercial	13,068.00	-		13,068.00
74	Hampton Lakes 2nd Addition	46,795.37	-	-	46,795.37
76	Series 2013 B Refunding Bonds	463.25			463.25
98	Maize Cemetery	168,392.51	3,315.27	2,464.15	169,243.63
Totals All Fund		\$ 5,071,836.00	\$ 346,113.60	\$ 1,451,473.68	\$ 3,966,475.92

Bank Accounts and Adjustments

Emprise Bank/Halstead Checking Account	\$ 810,310.97	\$ 946,853.10	\$ 1,258,518.93	\$ 498,645.14
Outstanding Items				\$ (206,969.61)
Halstead Bank Money Market Account	4,204,762.58	794.18	700,000.00	3,505,556.76
Maize Cemetery CD 85071	90,704.16	-	-	90,704.16
Maize Cemetery Operations	77,688.35	3,315.27	2,464.15	78,539.47
Totals All Banks	\$ 5,183,466.06	\$ 950,962.55	\$ 1,960,983.08	\$ 3,966,475.92

CITY OF MAIZE
Cash and Budget Position
Thru August 31, 2014

FUND	NAME	BEGINNING CASH BALANCE	MONTH RECEIPTS	MONTH DISBURSEMENTS	END MONTH CASH BALANCE	ANNUAL EXPENSE BUDGET	YTD REVENUE	YTD EXPENSE	REMAINING EXPENSE BUDGET	REMAINING BUDGET PERCENTAGE
01	General Fund	\$ 1,145,980.23	\$ 113,125.24	\$ 179,595.84	\$ 1,079,509.63	\$ 3,030,450.00	\$ 2,191,457.70	\$ 1,718,367.81	\$ 1,312,082.19	43.30%
02	Street Fund	98,681.81	12,500.00	24,275.81	86,906.00	268,000.00	192,518.90	210,971.05	57,028.95	21.28%
04	Capital Improvements Fund	481,204.09	14,811.74	172,245.00	323,770.83	564,000.00	117,888.47	212,835.38	351,164.62	62.26%
5	Long-Term Projects	(13,229.91)	-	54,237.92	(67,467.83)	-	-	439,867.73		
10	Equipment Reserve	119,569.15	12,519.94	78,544.38	53,544.71	195,000.00	100,102.57	143,507.40	51,492.60	26.41%
11	Police Training Fund	3,594.99	132.00	795.00	2,931.99	10,000.00	1,792.00	4,856.35	5,143.65	51.44%
12	Municipal Court Fund	11,221.64	490.30	3,778.48	7,933.46	-	11,845.97	13,972.70		
16	Bond & Interest Fund	1,275,110.55	52,703.67	794,208.52	533,605.70	2,191,290.00	1,576,088.12	1,508,673.95	682,616.05	31.15%
19	Wastewater Reserve Fund	148,268.90	1,928.92	-	150,197.82	-	15,431.36	7,498.00		
20	Wastewater Treatment Fund	453,725.80	64,468.06	77,953.78	440,240.08	681,000.00	559,867.72	487,267.33	193,732.67	28.45%
21	Water Fund	371,961.52	62,817.71	56,056.40	378,722.83	749,600.00	544,867.65	490,102.68	259,497.32	34.62%
22	Water Reserve Fund	48,148.81	1,000.00	-	49,148.81	35,000.00	8,000.00	49,415.00	(14,415.00)	-41.19%
23	Water Bond Debt Reserve Fund	282,000.00	2,000.00	-	284,000.00	-	16,000.00	-		
24	Wastewater Bond Debt Reserve Fund	161,800.09	2,000.00	-	163,800.09	-	16,000.00	-		
32	Drug Tax Distribution Fund	4,603.57	-	-	4,603.57	-	-	-		
38	Cafeteria Plan	1,101.47	2,300.75	2,438.40	963.82	-	8,282.70	7,719.51		
40	Carlson Assessments Fund	38,770.21	-	-	38,770.21	-	-	20,255.00		
47	53rd & Maize Road Expansion	96,542.42	-	4,880.00	91,662.42	-	20,356.32	34,987.02		
61	Carriage Crossing VI	114,403.53	-	-	114,403.53	-	-	119.34		
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)	-	-	-		
73	Hampton Lakes Commercial	13,068.00	-	-	13,068.00	-	-	-		
74	Hampton Lakes 2nd Addition	46,795.37	-	-	46,795.37	-	-	39.78		
76	Series 2013B Refunding Bonds	463.25	-	-	463.25	-	-	-		
98	Maize Cemetery	168,392.51	3,315.27	2,464.15	169,243.63	140,265.00	34,249.70	26,884.89	113,380.11	80.83%
Report Totals		\$ 5,071,836.00	\$ 346,113.60	\$ 1,451,473.68	\$ 3,966,475.92	\$ 7,864,605.00	\$ 5,414,749.18	\$ 5,377,340.92	\$ 3,011,723.16	38.29%

Accounts Payable:

Check Numbers	
Begin	End
46717	46717
46718	46718
46743	46810
46812	46812
46836	46887
	111033 (ACH)

AP Total

Payroll for 7/24/2008 & 8/7/08:

Run Date	Earning History		Check Numbers
			Begin End
8/8/2008	\$ 80,092.20	7/24/2008 *	46717 46742
		8/7/2008 *	46813 46834
PR Total	<u>\$ 80,092.20</u>		
		7/25/2008	
			43,498.13
			<u>\$ 123,590.33</u>

* enter amounts

AP	0
PR	\$ 123,590.33
Total Disbursements	<u>123590.33</u>

Check Numbers used this period:
#46717 thru #46887, 111033 (ACH)

Numbers in red: do not know why there is a difference. Also, checks 46717 and #46718 listed in payroll were AP; Ks Paving, Resnik Motors

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, September 15, 2014**

AGENDA ITEM 6E

ITEM: **Adopt 2014 Standard Traffic Ordinances (STO) and the 2014 Uniform Public Offense Code (UPOC)**

BACKGROUND:

The State of Kansas publishes new Standard Traffic Ordinances (STO) and Uniform Public Offense Codes (UPOC) yearly. This is a yearly request to update the City of Maize's STOs and UPOCs to follow the State of Kansas STOs and UPOCs.

FINANCIAL CONSIDERATIONS:

\$100 for replacement books

LEGAL CONSIDERATIONS:

Approved by City Attorney.

RECOMMENDATION/ACTION:

Adopt the 2014 Standard Traffic Ordinances (STO) and the 2014 Uniform Public Offense Code (UPOC).

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, SEPTEMBER 15, 2014**

AGENDA ITEM #8A

**ITEM: **MAIZE ROAD FINANCING
(WATER AND WASTEWATER REVENUE BONDS)****

BACKGROUND:

The city has utilized temporary financing for its share of the cost of the Maize Road improvements. With the project completed and costs finalized, the city is ready to permanently bond finance the costs. Because part of the costs of the project relate to water and sewer, the city can use revenue bonds to finance approximately \$1,280,000. By issuing revenue bonds (in addition to general obligation bonds) to finance a portion of Maize Road, the city can reduce its general obligation “debt-to-valuation” ratio that underwriters and banks often look at when bidding on the city’s bonds.

<u>Tracking the Temp Notes</u>	<u>Initial Project Money</u>	+	<u>Interim Interest & Costs</u>	=	<u>TOTAL</u>
2009B --> 2011C --> 2013C	1,400,000.00		106,472.05		1,506,472.05
2011A --> 2013A	1,000,000.00		67,587.50		1,067,587.50
2012A --> 2014A	1,484,586.00		70,589.00		1,555,175.00
					<u>4,129,234.55</u>
			Add: Costs of Bonding		<u>145,765.45</u>
			Total to be Bonded		<u>4,275,000.00</u>
			Water Revenue Bonds		285,000.00
			Wastewater Revenue Bonds		995,000.00
			General Obligation Bonds		2,995,000.00
					<u>4,275,000.00</u>

The plan will be to issue the two revenue bonds (\$285,000 water and \$995,000 wastewater) in October. A month later, the city would issue the general obligation (G.O.) bonds for the remaining amount (approximately \$2,995,000). By spacing out the bonds over two months, the city could receive more favorable bids, rather than having all three bonds sales on the same day. (This allows smaller bidder/underwriters to digest/unload the revenue bonds before bidding on the G.O. bonds.)

- 9/15/2014 Authorize sale of water and wastewater revenue bonds at the October meeting
- 10/20/2014 Revenue bond sale; approve bond ordinance
- Authorize sale of G.O. bonds at the November meeting
- 11/17/2014 G.O. bond sale; approve bond ordinance

FINANCIAL CONSIDERATIONS:

The Water and Wastewater Revenue bonds (to be issued in October) would be “interest only” for several years to allow for existing utility debt to be paid down. In 2019, existing debt service drops, and the principal portion of the Water and Wastewater Revenue bonds would begin.

Debt Service Schedule (Estimated) - Revenue Bonds

Utility Revenue Bond Portion (\$1,280,000)							Total Utility Revenue Debt	
Date	Utility Revenue Bonds			Utility Revenue Debt Service (Total P+I)	Breakdown		OTHER Utility Revenue Debt Service	TOTAL Utility Revenue Debt Service (incl. Maize Rd)
	Principal	Coupon	Interest		Water	Sewer		
10/01/2013				-	-	-	-	-
10/01/2014							-	-
10/01/2015		0.750%	40,377.20	40,377.20	9,090.81	31,286.39	600,505	640,882
10/01/2016		1.000%	43,782.50	43,782.50	9,857.50	33,925.00	601,050	644,833
10/01/2017		1.200%	43,782.50	43,782.50	9,857.50	33,925.00	620,738	664,520
10/01/2018		1.400%	43,782.50	43,782.50	9,857.50	33,925.00	504,013	547,795
10/01/2019	50,000.00	1.600%	93,782.50	143,782.50	19,857.50	73,925.00	392,950	536,733
10/01/2020	50,000.00	1.800%	92,982.50	142,982.50	19,697.50	73,285.00	392,950	535,933
10/01/2021	50,000.00	2.000%	92,082.50	142,082.50	19,517.50	72,565.00	397,450	539,533
10/01/2022	50,000.00	2.200%	91,082.50	141,082.50	19,317.50	71,765.00	396,200	537,283
10/01/2023	50,000.00	2.300%	89,982.50	139,982.50	19,097.50	70,885.00	393,863	533,845
10/01/2024	50,000.00	2.500%	88,832.50	138,832.50	18,867.50	69,965.00	396,000	534,833
10/01/2025	50,000.00	2.700%	87,582.50	137,582.50	18,617.50	68,965.00	392,350	529,933
10/01/2026	60,000.00	2.900%	96,232.50	156,232.50	23,347.50	72,885.00	398,175	554,408
10/01/2027	60,000.00	3.100%	94,492.50	154,492.50	22,912.50	71,580.00	397,950	552,443
10/01/2028	60,000.00	3.400%	92,632.50	152,632.50	22,447.50	70,185.00	396,175	548,808
10/01/2029	65,000.00	3.550%	95,592.50	160,592.50	21,937.50	73,655.00	398,575	559,168
10/01/2030	65,000.00	3.700%	93,285.00	158,285.00	21,405.00	71,880.00	394,875	553,160
10/01/2031	65,000.00	3.800%	90,880.00	155,880.00	20,850.00	70,030.00	390,350	546,230
10/01/2032	70,000.00	3.900%	93,410.00	163,410.00	20,280.00	73,130.00	-	163,410
10/01/2033	70,000.00	4.000%	90,680.00	160,680.00	19,695.00	70,985.00	-	160,680
10/01/2034	75,000.00	4.100%	92,880.00	167,880.00	19,095.00	73,785.00	-	167,880
10/01/2035	80,000.00	4.200%	94,805.00	174,805.00	23,480.00	71,325.00	-	174,805
10/01/2036	85,000.00	4.300%	96,445.00	181,445.00	22,640.00	73,805.00	-	181,445
10/01/2037	85,000.00	4.400%	92,790.00	177,790.00	21,780.00	71,010.00	-	177,790
10/01/2038	90,000.00	4.500%	94,050.00	184,050.00	20,900.00	73,150.00	-	184,050
Total	\$1,280,000.00	-	\$2,026,227.20	\$3,306,227.20	-	-	-	-

This “OTHER Utility Revenue Debt Service” referred to above is from the 2006 Water Revenue Bonds and the 2012 Wastewater Revenue Bonds.

Each of these bonds requires a “bond reserve fund” to be maintained for the security of the bondholders (i.e., if revenues unexpectedly drop, the city can dip into the reserve fund). The required bond reserve amount for the existing 2006 Water Revenue Bonds (currently set at \$200,000 in the bond documents) is lower than what some bond bidders may consider a “standard” or “typical” reserve amount. So, the plan is to gradually increase this amount until it reaches a level that many bidders are more comfortable with (closer to the \$300,000 range). This will be more important in the next year or two when the 2006 Water Revenue Bonds can be refunded and provide additional savings to the city.)

The G.O. bonds (to be issued in November) would be structured to take advantage of anticipated valuation growth in order to keep the mill levy rate lower in earlier years. Annual debt service amounts are estimated to grow at a rate of 5% per year. As the city's valuation grows, a steady mill levy would bring in more dollars to service the larger debt in later years.

Debt Service Schedule (Estimated) - G.O. Bonds

General Obligation Bond Portion (\$2,995,000)							"At-Large" General Obligation Debt	
Date	GO Bonds			GO Debt Service (Total P+I)	Valuation Grows 5% per year	Mill Levy Rate	OTHER At-large G.O. Debt Service	TOTAL At-large G.O. Debt Service (incl. Maize Rd)
	Principal	Coupon	Interest					
10/01/2013				-		-	-	-
10/01/2014							-	-
10/01/2015	55,000.00	0.750%	78,916.67	133,916.67	34,312.017	3.9029087x	80,632	214,549
10/01/2016	45,000.00	1.000%	94,287.50	139,287.50	36,032.501	3.8656073x	67,821	207,108
10/01/2017	55,000.00	1.200%	93,837.50	148,837.50	37,834.126	3.9339484x	69,364	218,201
10/01/2018	60,000.00	1.400%	93,177.50	153,177.50	39,725.832	3.8558664x	67,213	220,390
10/01/2019	70,000.00	1.600%	92,337.50	162,337.50	41,712.124	3.8918541x	70,306	232,644
10/01/2020	80,000.00	1.800%	91,217.50	171,217.50	43,797.730	3.9092779x	69,281	240,499
10/01/2021	90,000.00	2.000%	89,777.50	179,777.50	45,987.617	3.9092589x	68,290	248,067
10/01/2022	100,000.00	2.200%	87,977.50	187,977.50	48,286.997	3.8929217x	70,770	258,747
10/01/2023	110,000.00	2.300%	85,777.50	195,777.50	50,701.347	3.8613865x	69,604	265,381
10/01/2024	125,000.00	2.500%	83,247.50	208,247.50	53,236.415	3.9117492x	45,582	253,830
10/01/2025	135,000.00	2.700%	80,122.50	215,122.50	55,898.235	3.8484667x	46,457	261,580
10/01/2026	150,000.00	2.900%	76,477.50	226,477.50	58,693.147	3.8586702x	46,646	273,124
10/01/2027	170,000.00	3.100%	72,127.50	242,127.50	61,627.805	3.9288679x	46,764	288,892
10/01/2028	185,000.00	3.400%	66,857.50	251,857.50	64,709.195	3.8921439x	47,381	299,239
10/01/2029	205,000.00	3.550%	60,567.50	265,567.50	67,944.654	3.9085856x	-	265,568
10/01/2030	225,000.00	3.700%	53,290.00	278,290.00	71,341.887	3.9007939x	-	278,290
10/01/2031	245,000.00	3.800%	44,965.00	289,965.00	74,908.982	3.8708976x	-	289,965
10/01/2032	270,000.00	3.900%	35,655.00	305,655.00	78,654.431	3.8860494x	-	305,655
10/01/2033	295,000.00	4.000%	25,125.00	320,125.00	82,587.152	3.8762082x	-	320,125
10/01/2034	325,000.00	4.100%	13,325.00	338,325.00	86,716.510	3.9015062x	-	338,325
10/01/2035							-	-
10/01/2036							-	-
10/01/2037							-	-
10/01/2038							-	-
Total	\$2,995,000.00	-	\$1,419,066.67	\$4,414,066.67	-	-	-	-

The bonds will be callable after a number of years. Not only will this allow savings due to refunding opportunities – but the debt service can be also be adjusted as the city continues to monitor its growth in valuation.

Bidders have until 11 AM, October 20, to submit bids for the Water and Wastewater revenue bonds. When all bids are received, the City's Financial Advisor (Larry Kleeman) will prepare a bid tab sheet summarizing the results of the bond sales.

LEGAL CONSIDERATIONS:

Kim Bell (Bond Counsel) has prepared the attached “sale resolutions” authorizing bids for the Water Revenue Bonds and Wastewater Revenue Bonds to be received prior to next month's special meeting.

RECOMMENDATION/ACTION:

MOTION: Move to approve the “sale resolutions” for the Water Revenue Bonds and Wastewater Revenue Bonds.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF
WASTEWATER SYSTEM UTILITY REVENUE BONDS, SERIES 2014A, OF
THE CITY OF MAIZE, KANSAS.**

WHEREAS, the City of Maize, Kansas (the “Issuer”), owns and operates a Wastewater Utility System (the “System”); and

WHEREAS, the Issuer is authorized under the provisions of K.S.A. 10-201 *et seq.*, as amended by Charter Ordinance No. 26-14 of the City (collectively, the “Act”) to issue and sell revenue bonds for the purpose of paying all or part of the cost of the acquisition, construction, reconstruction, alteration, repair, improvement, extension or enlargement of the System, provided that the principal of and interest on such revenue bonds shall be payable solely from the Net Revenues derived from the operation of the System; and

WHEREAS, K.S.A. 10-1202 provides that any municipality authorized by the laws of the state of Kansas to issue general obligation bonds for the acquisition, construction, reconstruction, alteration, repair, improvement, extension or enlargement of any utility is empowered to issue and sell revenue bonds in payment of the cost of such improvements; and

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has heretofore authorized the following improvements to be made in the City, to-wit:

<i>Project Description</i>	<i>Ord./Res. No.</i>	<i>Authority (K.S.A.)</i>	<i>Estimated Cost</i>
Maize Road Improvements ; and	799/467-09	K.S.A. 12-685 <i>et seq.</i>	\$7,000,000

WHEREAS, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Maize Road Improvements; and

WHEREAS, to provide cash funds (from time to time) to meet its obligations incurred in constructing the Maize Road Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and the Issuer found it necessary and desirable that such funds be raised by the issuance of several series of temporary notes of the Issuer pursuant to the Act; and

WHEREAS, the Issuer has heretofore issued the following temporary notes to temporarily finance a portion of the costs of the Maize Road Improvements (the “Series 2014A Notes”):

<i>Series</i>	<i>Dated Date</i>	<i>Maturity Date</i>	<i>Original Amount</i>	<i>Outstanding Amount</i>
2014A	March 7, 2014	October 1, 2015	\$1,550,000	\$1,550,000

; and

WHEREAS, \$953,516 of the proceeds of the Series 2014A Notes were used to finance or refinance improvements to the System in connection with the construction and installation of the Maize Road Improvements (the “Project”): and

WHEREAS, the Issuer desires to issue its System revenue bonds in order to retire that portion of the Series 2014A Notes which financed or refinanced the Project (the “Refunded Notes”); and

WHEREAS, the Issuer has selected the firm of CityCode Financial, L.L.C., Wichita, Kansas (“Financial Advisor”), as financial advisor for one or more series of System revenue bonds of the Issuer to be issued in order in order to provide funds to permanently finance the Project and to refund the Refunded Notes; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said System revenue bonds; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said System revenue bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor, in conjunction with the Clerk to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said System revenue bonds.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS, AS FOLLOWS:

Section 1. The Issuer is hereby authorized to offer for sale the Issuer’s Wastewater System Utility Revenue Bonds, Series 2014A (the “Series 2014A Bonds”) as described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the governing body this date. Proposals for the purchase of the Series 2014A Bonds shall be submitted upon the terms and conditions set forth in said Notice of Bond Sale, and shall be reviewed by the Mayor, City Clerk, Financial Advisor and Bond Counsel as soon after the submittal hour as possible. The Mayor and City Clerk are hereby authorized to award the sale of the Series 2014A Bonds to the submitter of the best proposal as determined pursuant to the provisions of the Notice of Bond Sale or to reject all proposals. All proposals for the purchase of the Series 2014A Bonds shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the governing body shall review such bids and ratify the award of the sale of the Series 2014A Bonds or the rejection of all proposals.

Section 2. The Mayor and Clerk, in conjunction with the Financial Advisor are hereby authorized to cause to be prepared a Preliminary Official Statement, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Series 2014A Bonds.

Section 3. The Clerk, in conjunction with the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas (“Bond Counsel”), is hereby authorized and directed to give notice of said bond sale by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Series 2014A Bonds. Bids for the purchase of the Series 2014A Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the governing body shall review such bids and shall award the sale of the Series 2014A Bonds or reject all bids.

Section 4. The Mayor and Clerk are each hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the “Certificate Regarding Preliminary Official Statement”, in substantially the form attached hereto as *Exhibit A*, as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; and (b) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary; to enable the purchaser of the Series 2014A Bonds (the “Purchaser”) to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Series 2014A Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Series 2014A Bonds.

Section 7. The officers and representatives of the Issuer are hereby authorized and directed to take such action as may be necessary, after consultation with the Financial Advisor and Bond Counsel, to provide for notice of redemption of the Refunded Notes.

Section 8. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the governing body on September 15, 2014.

(SEAL)

ATTEST:

Mayor

Clerk

EXHIBIT A

**CERTIFICATE REGARDING
PRELIMINARY OFFICIAL STATEMENT**

October 1, 2014

To:

Re: City of Maize, Kansas, Wastewater System Utility Revenue Bonds, Series 2014A

The undersigned are the duly acting Mayor and Clerk of the City of Maize, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the above-referenced bonds (the "Bonds").

To the knowledge of the Issuer, the information contained in the Preliminary Official Statement, other than the sections entitled "The Depository Trust Company," "Bond Ratings," "Legal Matters," "Tax Matters," and *Appendices B* and *C*, for which the Issuer expresses no opinion, and except for the omission of certain information such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters, is true in all material respects, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

CITY OF MAIZE, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

NOTICE OF BOND SALE

\$995,000

CITY OF MAIZE, KANSAS

**WASTEWATER SYSTEM UTILITY REVENUE BONDS
SERIES 2014A**

Bids. Written and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Maize, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of written bids, and via PARITY® in the case of electronic bids, until 11:00 a.m., Central Time (the “Submittal Hour”), on

OCTOBER 20, 2014

(the “Sale Date”) All bids will be publicly evaluated at said time and place and the award of the Series 2014A Bonds to the Successful Bidder (the “Successful Bidder”) will be acted upon by the governing body at its meeting to be held at 7:00 p.m. on the date of sale. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Series 2014A Bonds.

Terms of the Series 2014A Bonds. The Series 2014A Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Series 2014A Bonds will be dated as of the Issue Date (the “Dated Date”), and will become due in principal installments on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2019	\$40,000	2029	\$50,000
2020	40,000	2030	50,000
2021	40,000	2031	50,000
2022	40,000	2032	55,000
2023	40,000	2033	55,000
2024	40,000	2034	60,000
2025	40,000	2035	60,000
2026	45,000	2036	65,000
2027	45,000	2037	65,000
2028	45,000	2038	70,000

The Series 2014A Bonds will bear interest from the Dated Date at rates to be determined when the Series 2014A Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2015 (the “Interest Payment Dates”).

Adjustment of Issue Size. The Issuer reserves the right to increase or decrease the total principal amount of the Series 2014A Bonds, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The principal amount of any maturity may be adjusted

by the Issuer in order to properly size the Bond issue based on the required size of the refunding escrow created for the temporary to be refunded with proceeds of the Series 2014A Bonds and discount and interest rates bid on the Series 2014A Bonds. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Series 2014A Bonds or principal of any maturity as described herein. If there is an increase or decrease in the final aggregate principal amount of the Series 2014A Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m., central daylight time, on the business day immediately following the Sale Date. The actual purchase price for the Series 2014A Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Series 2014A Bonds, as adjusted, plus accrued interest from the date of the Series 2014A Bonds to the date of delivery.

Place of Payment. The principal of and interest on the Series 2014A Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Series 2014A Bond will be payable at maturity or earlier redemption to the owners thereof whose names are on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Series 2014A Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date"): (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co., by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Series 2014A Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas. The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Series 2014A Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Series 2014A Bonds. The Series 2014A Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Series 2014A Bonds. During the term of the Series 2014A Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Series 2014A Bonds to DTC or its nominee as the Registered Owner of the Series 2014A Bonds, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Series 2014A Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Series 2014A Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Series 2014A Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Series 2014A Bonds would adversely affect the interests of the beneficial owners of the Series 2014A Bonds, the Issuer will discontinue the book-entry-only form of

registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Series 2014A Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Series 2014A Bonds and DTC.

Redemption of Series 2014A Bonds Prior to Maturity.

General. Whenever the Issuer is to select Series 2014A Bonds for the purpose of redemption, it will, in the case of Series 2014A Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Series 2014A Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Series 2014A Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, the Series 2014A maturing on October 1 in the years 2020, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2019, and thereafter, as a whole or in part (selection of maturities and the amount of Series 2014A Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Series 2014A Bonds scheduled to mature in consecutive years issued as term bonds (the "Term Bonds") scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: not less than all Series 2014A Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements and a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Series 2014A Bonds to be redeemed, if the Issuer shall call any Series 2014A Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Series 2014A Bonds to the Bond Registrar and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Series 2014A Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the date fixed for redemption. All notices of redemption shall state the date of redemption, the redemption price, the Series 2014A Bonds to be redeemed, the place of surrender of Series 2014A Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by Kansas law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the date for which such call is made, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Series 2014A Bonds are being issued pursuant to K.S.A. 10-1201 et seq., as amended, as amended and supplemented by Charter Ordinance No. 26-14 of the City, (collectively, the "Act"), for the purpose of paying the cost of certain repairs, alterations, extensions, reconstructions, enlargements or improvements ("the Project") to the Wastewater Utility system (the "System") of the Issuer. The Series 2014A Bonds and the interest thereon will constitute special obligations of the Issuer, payable solely from, and secured as to the payment of principal and interest by a pledge of, the net revenues of the System (the "Net Revenues") as prescribed by the Act on a parity with the Issuer's future Wastewater Utility System revenue bonds and the outstanding Wastewater System

Revenue Bonds, Series 2012A, dated August 30, 2012. The taxing power of the Issuer is not pledged to the payment of the Series 2014A Bonds either as to principal or interest. The Series 2014A Bonds shall not be or constitute a general obligation of the Issuer, nor shall they constitute an indebtedness of the Issuer within the meaning of any constitutional, statutory or charter provision, limitation or restriction.

Submission of Bids. Written bids must be made on forms which may be procured from the Clerk or the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Bonds, Series 2013C." Written bids submitted by facsimile should not be preceded by a cover sheet and should be sent only once to **(316) 722-0346**. Written bids submitted by email should be sent only once to larry@citycode.com. Confirmation of receipt of facsimile and email bids may be made by contacting the undersigned at the number listed below. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer shall not be responsible for failure of transmission of facsimile or email or delivery by mail or in person of any bid.

Electronic bids via PARITY[®] must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. If provisions of this Notice of Bond Sale conflict with those of PARITY[®], this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer shall not be responsible for any failure, misdirection or error in the means of transmission selected by any bidder.

Conditions of Bids. Proposals will be received on the Series 2014A Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Series 2014A Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Series 2014A Bonds are sold, plus 6.00%; and (c) no supplemental interest payments will be considered. No bid shall be for less than **98.50%** of the principal amount of the Series 2014A Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, and the average annual net interest rate (expressed as a percentage) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification as to initial offering prices described under the caption "Certification as to Offering Price" in this Notice.

Basis of Award. The award of the Series 2014A Bonds will be made on the basis of the **lowest net interest cost (expressed in dollars), which will be determined by subtracting the amount of the premium bid, if any, from or adding the amount of the discount bid, if any, to the total interest cost to the Issuer.** The Issuer or its Financial Advisor will compute the net interest cost based on such bids. If there is any discrepancy between the net interest cost specified and the interest rates specified, the specified net interest cost shall govern and the interest rates specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest net interest cost are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the date of sale will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of Kansas, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within Kansas with regard to such dispute.

The Issuer's acceptance, including electronic acceptance through PARITY®, of the Successful Bidder's proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the governing body of the Issuer.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Series 2014A Bonds. If the Series 2014A Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest net interest cost to the Issuer. All costs associated with the issuance of such policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Series 2014A Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Series 2014A Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Series 2014A Bonds, but neither the failure to print such number on any Series 2014A Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Series 2014A Bonds in accordance with the terms of this Notice. All expenses in relation to the assignment and printing of CUSIP numbers on the Series 2014A Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for printing the Series 2014A Bonds and will deliver the Series 2014A Bonds properly prepared, executed and registered without cost on or about **OCTOBER 29, 2014** (the "Closing Date") to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Series 2014A Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Series 2014A Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Series 2014A Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Series 2014A Bond of each maturity registered in the nominee name of DTC.

Reoffering Prices. To provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), the Successful Bidder will be required to complete, execute and deliver to the Issuer prior to the delivery of the Series 2014A Bonds, a written certification (the "Issue Price Certificate") containing the following: (a) the initial offering price and interest rate for each maturity of the Series 2014A Bonds; (b) that all of the Series 2014A Bonds were offered to the public in a bona fide public offering at the initial offering prices on the Sale Date; and (c) on the Sale Date the Successful Bidder reasonably expected that at least 10% of each maturity of the Series 2014A Bonds would be sold to the "public" at prices not higher than the initial offering prices. For purposes of the preceding sentence "public" means persons other than bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Series 2014A Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Series 2014A Bonds for sale the public.

Subsequent to the Submittal Hour, such initial offering prices to the public shall be provided to the Issuer or the Financial Advisor not more than 20 minutes after requested by the Issuer or the Financial Advisor.

At the request of the Issuer, the Successful Bidder will provide information explaining the factual basis for the Purchaser's Issue Price Certificate. This agreement by the Purchaser to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the "IRS") or the Securities and Exchange Commission (the "SEC") or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated October 1, 2014, copies of which may be obtained from the Clerk or from the Financial Advisor. Upon the sale of the Series 2014A Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, with a sufficient number of copies, which may be in electronic format, thereof in order to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board (the "Rule"). Additional copies may be ordered by the Successful Bidder at its expense. The Issuer's acceptance, including electronic acceptance through PARITY®, of the Successful Bidder's for the purchase of the Series 2014A Bonds shall constitute a contract between the Issuer and the Successful Bidder for purposes of the Rule.

Continuing Disclosure. The Securities and Exchange Commission (the "SEC") has promulgated amendments to its Rule 15c2-12 (the "Rule") requiring continuous secondary market disclosure for certain issues. The Issuer is relying on a provision of the Rule that exempts issues of less than \$1,000,000 aggregate principal amount from the requirements of the Rule and therefore has **not** covenanted to provide continuous secondary market disclosure. However, the Issuer obtains an audit of its annual financial statements by independent auditors, and presently intends to supply its most recent audited financial statements to any Registered Owner upon written request and reimbursement to the Issuer of the costs of the photocopying and mailing. The absence of continuing disclosure of financial or other information pertaining to the Issuer may impair the development of a secondary market for the Series 2014A Bonds and could impair the ability of a Registered Owner to sell the Series 2014A Bonds in the secondary market.

Legal Opinion. The Series 2014A Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel, which opinion will be furnished and paid for by the Issuer, will be printed on the Series 2014A Bonds, if the Series 2014A Bonds are printed, and will be delivered to the Successful Bidder when the Series 2014A Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Series 2014A Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Series 2014A Bonds.

Additional Information. Additional information regarding the Series 2014A Bonds may be obtained from the undersigned, or from the Financial Advisor, at the addresses set forth below:

DATED: September 15, 2014.

CITY OF MAIZE, KANSAS
By Jocelyn Reid, Clerk

Written and Facsimile Bid Delivery Address:

City Hall, 10100 Grady Avenue
Maize, Kansas 67101
Phone No.: (316) 722-7561
Fax No.: (316) 722-0346
Email: jreid@cityofmaize.org

Financial Advisor – Email Bid Delivery Address:

CityCode Financial, L.L.C.
12201 E. Tipperary
Wichita, Kansas
Attn: Larry Kleeman
Phone No.: (316) 685-5911
Email: larry@citycode.com

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF MAIZE, KANSAS
WASTEWATER SYSTEM UTILITY REVENUE BONDS

TO: Jocelyn Reid, Clerk
 City of Maize, Kansas

October 20, 2014

For \$995,000 principal amount of Wastewater System Utility Revenue Bonds, Series 2014A, of the City of Maize, Kansas, to be dated as of the Issue Date, as described in your Notice of Bond Sale dated September 15, 2014, said Series 2014A Bonds to bear interest as follows:

<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>
2019	\$40,000	_____ %	2029	\$50,000	_____ %
2020	40,000	_____ %	2030	50,000	_____ %
2021	40,000	_____ %	2031	50,000	_____ %
2022	40,000	_____ %	2032	55,000	_____ %
2023	40,000	_____ %	2033	55,000	_____ %
2024	40,000	_____ %	2034	60,000	_____ %
2025	40,000	_____ %	2035	60,000	_____ %
2026	45,000	_____ %	2036	65,000	_____ %
2027	45,000	_____ %	2037	65,000	_____ %
2028	45,000	_____ %	2038	70,000	_____ %

the undersigned will pay the purchase price of the Series 2014A Bonds set forth below, plus accrued interest to the date of delivery:

Principal Amount \$995,000
 Less Discount (not to exceed 1.50%) - _____
 Plus Premium (if any) _____
 Total Purchase Price \$ _____

Total interest cost to maturity at the rates specified \$ _____
 Net interest cost (adjusted for Discount and/or Premium) \$ _____
 Average annual net interest rate _____ %

The Bidder elects to purchase Municipal Bond Insurance from: [Assured] [AGM] [_____]. Circle one or complete blank.

The Bidder elects to have the following Term Bonds:

Maturity Date	Years	Amount*
October 1, ____	_____ to _____	\$ _____
October 1, ____	_____ to _____	\$ _____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in said Notice of Bond Sale, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in said Notice. The acceptance of this proposal by the Issuer shall constitute a contract between the Issuer and the Successful Bidder and a bond purchase agreement for purposes of the laws of Kansas.

Submitted by: _____

 (LIST ACCOUNT MEMBERS ON REVERSE)

By: _____

Telephone No. (____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of Maize, Kansas, the above proposal is hereby accepted on October 20, 2014.

Attest:

Clerk

Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Sealed bids may be filed with the Clerk, Jocelyn Reid, City Hall, 10100 Grady Avenue, Maize, Kansas 67101, facsimile bids may be filed with the Clerk, Fax No. (316) 722-0346, email bids may be filed with the Financial Advisor, larry@citycode.com, or electronic bids may be submitted via **PARITY**[®], at or prior to 11:00 a.m., Central Time, on October 20, 2014. Any bid received after such time will not be accepted or shall be returned to the bidder.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF WATER SYSTEM UTILITY REVENUE BONDS, SERIES 2014A, OF THE CITY OF MAIZE, KANSAS.

WHEREAS, the City of Maize, Kansas (the “Issuer”), owns and operates a Water Utility System (the “System”); and

WHEREAS, the Issuer is authorized under the provisions of K.S.A. 10-201 *et seq.*, as amended by Charter Ordinance No. 26-14 of the City (collectively, the “Act”) to issue and sell revenue bonds for the purpose of paying all or part of the cost of the acquisition, construction, reconstruction, alteration, repair, improvement, extension or enlargement of the System, provided that the principal of and interest on such revenue bonds shall be payable solely from the Net Revenues derived from the operation of the System; and

WHEREAS, K.S.A. 10-1202 provides that any municipality authorized by the laws of the state of Kansas to issue general obligation bonds for the acquisition, construction, reconstruction, alteration, repair, improvement, extension or enlargement of any utility is empowered to issue and sell revenue bonds in payment of the cost of such improvements; and

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has heretofore authorized the following improvements to be made in the City, to-wit:

<i>Project Description</i>	<i>Ord./Res. No.</i>	<i>Authority (K.S.A.)</i>	<i>Estimated Cost</i>
Maize Road Improvements ; and	799/467-09	K.S.A. 12-685 <i>et seq.</i>	\$7,000,000

WHEREAS, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Maize Road Improvements; and

WHEREAS, to provide cash funds (from time to time) to meet its obligations incurred in constructing the Maize Road Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and the Issuer found it necessary and desirable that such funds be raised by the issuance of several series of temporary notes of the Issuer pursuant to the Act; and

WHEREAS, the Issuer has heretofore issued the following temporary notes to temporarily finance a portion of the costs of the Maize Road Improvements (the “Series 2014A Notes”):

<i>Series</i>	<i>Dated Date</i>	<i>Maturity Date</i>	<i>Original Amount</i>	<i>Outstanding Amount</i>
2014A	March 7, 2014	October 1, 2015	\$1,550,000	\$1,550,000

; and

WHEREAS, \$266,484 of the proceeds of the Series 2014A Notes were used to finance or refinance improvements to the System in connection with the construction and installation of the Maize Road Improvements (the “Project”): and

WHEREAS, the Issuer desires to issue its System revenue bonds in order to retire that portion of the Series 2014A Notes which financed or refinanced the Project (the “Refunded Notes”); and

WHEREAS, the Issuer has selected the firm of CityCode Financial, L.L.C., Wichita, Kansas (“Financial Advisor”), as financial advisor for one or more series of System revenue bonds of the Issuer to be issued in order in order to provide funds to permanently finance the Project and to refund the Refunded Notes; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said System revenue bonds; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said System revenue bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor, in conjunction with the Clerk to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said System revenue bonds.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS, AS FOLLOWS:

Section 1. The Issuer is hereby authorized to offer for sale the Issuer’s Water System Utility Revenue Bonds, Series 2014A (the “Series 2014A Bonds”) as described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the governing body this date. Proposals for the purchase of the Series 2014A Bonds shall be submitted upon the terms and conditions set forth in said Notice of Bond Sale, and shall be reviewed by the Mayor, City Clerk, Financial Advisor and Bond Counsel as soon after the submittal hour as possible. The Mayor and City Clerk are hereby authorized to award the sale of the Series 2014A Bonds to the submitter of the best proposal as determined pursuant to the provisions of the Notice of Bond Sale or to reject all proposals. All proposals for the purchase of the Series 2014A Bonds shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the governing body shall review such bids and ratify the award of the sale of the Series 2014A Bonds or the rejection of all proposals.

Section 2. The Mayor and Clerk, in conjunction with the Financial Advisor are hereby authorized to cause to be prepared a Preliminary Official Statement, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Series 2014A Bonds.

Section 3. The Clerk, in conjunction with the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas (“Bond Counsel”), is hereby authorized and directed to give notice of said bond sale by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Series 2014A Bonds. Bids for the purchase of the Series 2014A Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the governing body shall review such bids and shall award the sale of the Series 2014A Bonds or reject all bids.

Section 4. The Mayor and Clerk are each hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the “Certificate Regarding Preliminary Official Statement”, in substantially the form attached hereto as *Exhibit A*, as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; and (b) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary; to enable the purchaser of the Series 2014A Bonds (the “Purchaser”) to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Series 2014A Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Series 2014A Bonds.

Section 7. The officers and representatives of the Issuer are hereby authorized and directed to take such action as may be necessary, after consultation with the Financial Advisor and Bond Counsel, to provide for notice of redemption of the Refunded Notes.

Section 8. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the governing body on September 15, 2014.

(SEAL)

ATTEST:

Mayor

Clerk

EXHIBIT A

**CERTIFICATE REGARDING
PRELIMINARY OFFICIAL STATEMENT**

October 1, 2014

To:

Re: City of Maize, Kansas, Water System Utility Revenue Bonds, Series 2014A

The undersigned are the duly acting Mayor and Clerk of the City of Maize, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the above-referenced bonds (the "Bonds").

To the knowledge of the Issuer, the information contained in the Preliminary Official Statement, other than the sections entitled "The Depository Trust Company," "Bond Ratings," "Legal Matters," "Tax Matters," and *Appendices B* and *C*, for which the Issuer expresses no opinion, and except for the omission of certain information such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters, is true in all material respects, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

CITY OF MAIZE, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

NOTICE OF BOND SALE
\$285,000
CITY OF MAIZE, KANSAS
WATER SYSTEM UTILITY REVENUE BONDS
SERIES 2014A

Bids. Written and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Maize, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of written bids, and via PARITY® in the case of electronic bids, until 11:00 a.m., Central Time (the “Submittal Hour”), on

OCTOBER 20, 2014

(the “Sale Date”) All bids will be publicly evaluated at said time and place and the award of the Series 2014A Bonds to the Successful Bidder (the “Successful Bidder”) will be acted upon by the governing body at its meeting to be held at 7:00 p.m. on the date of sale. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Series 2014A Bonds.

Terms of the Series 2014A Bonds. The Series 2014A Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Series 2014A Bonds will be dated as of the Issue Date (the “Dated Date”), and will become due in principal installments on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2019	\$10,000	2029	\$15,000
2020	10,000	2030	150,00
2021	10,000	2031	15,000
2022	10,000	2032	15,000
2023	10,000	2033	15,000
2024	10,000	2034	15,000
2025	10,000	2035	20,000
2026	15,000	2036	20,000
2027	15,000	2037	20,000
2028	15,000	2038	20,000

The Series 2014A Bonds will bear interest from the Dated Date at rates to be determined when the Series 2014A Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2015 (the “Interest Payment Dates”).

Adjustment of Issue Size. The Issuer reserves the right to increase or decrease the total principal amount of the Series 2014A Bonds, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The principal amount of any maturity may be adjusted

by the Issuer in order to properly size the Bond issue based on the required size of the refunding escrow created for the temporary to be refunded with proceeds of the Series 2014A Bonds and discount and interest rates bid on the Series 2014A Bonds. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Series 2014A Bonds or principal of any maturity as described herein. If there is an increase or decrease in the final aggregate principal amount of the Series 2014A Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m., central daylight time, on the business day immediately following the Sale Date. The actual purchase price for the Series 2014A Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Series 2014A Bonds, as adjusted, plus accrued interest from the date of the Series 2014A Bonds to the date of delivery.

Place of Payment. The principal of and interest on the Series 2014A Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Bond Registrar”). The principal of each Series 2014A Bond will be payable at maturity or earlier redemption to the owners thereof whose names are on the registration books (the “Bond Register”) of the Bond Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent. Interest on each Series 2014A Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the “Record Date”): (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co., by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Series 2014A Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas. The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Series 2014A Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York (“DTC”), will act as securities depository for the Series 2014A Bonds. The Series 2014A Bonds will initially be issued exclusively in “book entry” form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Series 2014A Bonds. During the term of the Series 2014A Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Series 2014A Bonds to DTC or its nominee as the Registered Owner of the Series 2014A Bonds, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Series 2014A Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Series 2014A Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Series 2014A Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Series 2014A Bonds would adversely affect the interests of the beneficial owners of the Series 2014A Bonds, the Issuer will discontinue the book-entry-only form of

registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Series 2014A Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Series 2014A Bonds and DTC.

Redemption of Series 2014A Bonds Prior to Maturity.

General. Whenever the Issuer is to select Series 2014A Bonds for the purpose of redemption, it will, in the case of Series 2014A Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Series 2014A Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Series 2014A Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, the Series 2014A maturing on October 1 in the years 2020, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2019, and thereafter, as a whole or in part (selection of maturities and the amount of Series 2014A Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Series 2014A Bonds scheduled to mature in consecutive years issued as term bonds (the "Term Bonds") scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: not less than all Series 2014A Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements and a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Series 2014A Bonds to be redeemed, if the Issuer shall call any Series 2014A Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Series 2014A Bonds to the Bond Registrar and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Series 2014A Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the date fixed for redemption. All notices of redemption shall state the date of redemption, the redemption price, the Series 2014A Bonds to be redeemed, the place of surrender of Series 2014A Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by Kansas law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the date for which such call is made, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Series 2014A Bonds are being issued pursuant to K.S.A. 10-1201 et seq., as amended, as amended and supplemented by Charter Ordinance No. 26-14 of the City, (collectively, the "Act"), for the purpose of paying the cost of certain repairs, alterations, extensions, reconstructions, enlargements or improvements ("the Project") to the Water Utility system (the "System") of the Issuer. The Series 2014A Bonds and the interest thereon will constitute special obligations of the Issuer, payable solely from, and secured as to the payment of principal and interest by a pledge of, the net revenues of the System (the "Net Revenues") as prescribed by the Act on a parity with the Issuer's future Water Utility System revenue bonds and the outstanding Water System Revenue Bonds, Series 2006,

dated January 15, 2005. The taxing power of the Issuer is not pledged to the payment of the Series 2014A Bonds either as to principal or interest. The Series 2014A Bonds shall not be or constitute a general obligation of the Issuer, nor shall they constitute an indebtedness of the Issuer within the meaning of any constitutional, statutory or charter provision, limitation or restriction.

Submission of Bids. Written bids must be made on forms which may be procured from the Clerk or the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Bonds, Series 2013C." Written bids submitted by facsimile should not be preceded by a cover sheet and should be sent only once to **(316) 722-0346**. Written bids submitted by email should be sent only once to larry@citycode.com. Confirmation of receipt of facsimile and email bids may be made by contacting the undersigned at the number listed below. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer shall not be responsible for failure of transmission of facsimile or email or delivery by mail or in person of any bid.

Electronic bids via PARITY[®] must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. If provisions of this Notice of Bond Sale conflict with those of PARITY[®], this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer shall not be responsible for any failure, misdirection or error in the means of transmission selected by any bidder.

Conditions of Bids. Proposals will be received on the Series 2014A Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Series 2014A Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Series 2014A Bonds are sold, plus 6.00%; and (c) no supplemental interest payments will be considered. No bid shall be for less than **98.00%** of the principal amount of the Series 2014A Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, and the average annual net interest rate (expressed as a percentage) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification as to initial offering prices described under the caption "Certification as to Offering Price" in this Notice.

Basis of Award. The award of the Series 2014A Bonds will be made on the basis of the **lowest net interest cost (expressed in dollars), which will be determined by subtracting the amount of the premium bid, if any, from or adding the amount of the discount bid, if any, to the total interest cost to the Issuer.** The Issuer or its Financial Advisor will compute the net interest cost based on such bids. If there is any discrepancy between the net interest cost specified and the interest rates specified, the specified net interest cost shall govern and the interest rates specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest net interest cost are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the date of sale will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of Kansas, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within Kansas with regard to such dispute.

The Issuer's acceptance, including electronic acceptance through PARITY®, of the Successful Bidder's proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the governing body of the Issuer.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Series 2014A Bonds. If the Series 2014A Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest net interest cost to the Issuer. All costs associated with the issuance of such policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Series 2014A Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Series 2014A Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Series 2014A Bonds, but neither the failure to print such number on any Series 2014A Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Series 2014A Bonds in accordance with the terms of this Notice. All expenses in relation to the assignment and printing of CUSIP numbers on the Series 2014A Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for printing the Series 2014A Bonds and will deliver the Series 2014A Bonds properly prepared, executed and registered without cost on or about **OCTOBER 29, 2014** (the "Closing Date") to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Series 2014A Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Series 2014A Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Series 2014A Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Series 2014A Bond of each maturity registered in the nominee name of DTC.

Reoffering Prices. To provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), the Successful Bidder will be required to complete, execute and deliver to the Issuer prior to the delivery of the Series 2014A Bonds, a written certification (the "Issue Price Certificate") containing the following: (a) the initial offering price and interest rate for each maturity of the Series 2014A Bonds; (b) that all of the Series 2014A Bonds were offered to the public in a bona fide public offering at the initial offering prices on the Sale Date; and (c) on the Sale Date the Successful Bidder reasonably expected that at least 10% of each maturity of the Series 2014A Bonds would be sold to the "public" at prices not higher than the initial offering prices. For purposes of the preceding sentence "public" means persons other than bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Series 2014A Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Series 2014A Bonds for sale the public.

Subsequent to the Submittal Hour, such initial offering prices to the public shall be provided to the Issuer or the Financial Advisor not more than 20 minutes after requested by the Issuer or the Financial Advisor.

At the request of the Issuer, the Successful Bidder will provide information explaining the factual basis for the Purchaser's Issue Price Certificate. This agreement by the Purchaser to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the "IRS") or the Securities and Exchange Commission (the "SEC") or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated October 1, 2014, copies of which may be obtained from the Clerk or from the Financial Advisor. Upon the sale of the Series 2014A Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, with a sufficient number of copies, which may be in electronic format, thereof in order to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board (the "Rule"). Additional copies may be ordered by the Successful Bidder at its expense. The Issuer's acceptance, including electronic acceptance through PARITY®, of the Successful Bidder's for the purchase of the Series 2014A Bonds shall constitute a contract between the Issuer and the Successful Bidder for purposes of the Rule.

Continuing Disclosure. The Securities and Exchange Commission (the "SEC") has promulgated amendments to its Rule 15c2-12 (the "Rule") requiring continuous secondary market disclosure for certain issues. The Issuer is relying on a provision of the Rule that exempts issues of less than \$1,000,000 aggregate principal amount from the requirements of the Rule and therefore has **not** covenanted to provide continuous secondary market disclosure. However, the Issuer obtains an audit of its annual financial statements by independent auditors, and presently intends to supply its most recent audited financial statements to any Registered Owner upon written request and reimbursement to the Issuer of the costs of the photocopying and mailing. The absence of continuing disclosure of financial or other information pertaining to the Issuer may impair the development of a secondary market for the Series 2014A Bonds and could impair the ability of a Registered Owner to sell the Series 2014A Bonds in the secondary market.

Legal Opinion. The Series 2014A Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel, which opinion will be furnished and paid for by the Issuer, will be printed on the Series 2014A Bonds, if the Series 2014A Bonds are printed, and will be delivered to the Successful Bidder when the Series 2014A Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Series 2014A Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Series 2014A Bonds.

Additional Information. Additional information regarding the Series 2014A Bonds may be obtained from the undersigned, or from the Financial Advisor, at the addresses set forth below:

DATED: September 15, 2014.

CITY OF MAIZE, KANSAS
By Jocelyn Reid, Clerk

Written and Facsimile Bid Delivery Address:

City Hall, 10100 Grady Avenue
Maize, Kansas 67101
Phone No.: (316) 722-7561
Fax No.: (316) 722-0346
Email: jreid@cityofmaize.org

Financial Advisor – Email Bid Delivery Address:

CityCode Financial, L.L.C.
12201 E. Tipperary
Wichita, Kansas
Attn: Larry Kleeman
Phone No.: (316) 685-5911
Email: larry@citycode.com

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF MAIZE, KANSAS
WATER SYSTEM UTILITY REVENUE BONDS

TO: Jocelyn Reid, Clerk
 City of Maize, Kansas

October 20, 2014

For \$285,000 principal amount of Water System Utility Revenue Bonds, Series 2014A, of the City of Maize, Kansas, to be dated as of the Issue Date, as described in your Notice of Bond Sale dated September 15, 2014, said Series 2014A Bonds to bear interest as follows:

<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>
2019	\$10,000	_____ %	2029	\$15,000	_____ %
2020	10,000	_____ %	2030	15,000	_____ %
2021	10,000	_____ %	2031	15,000	_____ %
2022	10,000	_____ %	2032	15,000	_____ %
2023	10,000	_____ %	2033	15,000	_____ %
2024	10,000	_____ %	2034	15,000	_____ %
2025	10,000	_____ %	2035	20,000	_____ %
2026	15,000	_____ %	2036	20,000	_____ %
2027	15,000	_____ %	2037	20,000	_____ %
2028	15,000	_____ %	2038	20,000	_____ %

the undersigned will pay the purchase price of the Series 2014A Bonds set forth below, plus accrued interest to the date of delivery:

Principal Amount	\$285,000
Less Discount (not to exceed 2.00%)	- _____
Plus Premium (if any)	_____
Total Purchase Price	\$ _____
Total interest cost to maturity at the rates specified	\$ _____
Net interest cost (adjusted for Discount and/or Premium)	\$ _____
Average annual net interest rate	_____ %

The Bidder elects to purchase Municipal Bond Insurance from: [Assured] [AGM] [_____]. Circle one or complete blank.

The Bidder elects to have the following Term Bonds:

<u>Maturity Date</u>	<u>Years</u>	<u>Amount*</u>
October 1, _____	_____ to _____	\$ _____
October 1, _____	_____ to _____	\$ _____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in said Notice of Bond Sale, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in said Notice. The acceptance of this proposal by the Issuer shall constitute a contract between the Issuer and the Successful Bidder and a bond purchase agreement for purposes of the laws of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____

Telephone No. (____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of Maize, Kansas, the above proposal is hereby accepted on October 20, 2014.

Attest:

Clerk

Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Sealed bids may be filed with the Clerk, Jocelyn Reid, City Hall, 10100 Grady Avenue, Maize, Kansas 67101, facsimile bids may be filed with the Clerk, Fax No. (316) 722-0346, email bids may be filed with the Financial Advisor, larry@citycode.com, or electronic bids may be submitted via **PARITY**[®], at or prior to 11:00 a.m., Central Time, on October 20, 2014. Any bid received after such time will not be accepted or shall be returned to the bidder.

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, SEPTEMBER 15, 2014**

AGENDA ITEM # 8B

ITEM: **Leasing 2 Inc. - Lease/Purchase Agreement**

BACKGROUND

As previously discussed with the Council the Public Works department requires a new efficient street sweeper to meet the street maintenance demands.

The Public Works department researched the equipment and budget options available to meet the demand.

They are recommending a REVO 5 Series Street Sweeper. (Picture included)

The sweeper has a 2-year/2000 hour all-inclusive warranty.
The hopper & chassis has 5-year warranty.

FINANCIAL CONSIDERATIONS

This is a 5-year lease/purchase agreement in the amount of \$164,371.00.
The annual payment will be \$35,434.30 commencing on January 15, 2015.
The yearly budgeted equipment reserve fund will be utilized for the annual payment.
Payment schedule can be found on Exhibit E of the lease agreement.

LEGAL CONSIDERATIONS:

The City Attorney and City Bond Attorney approve the agreement as to form.

RECOMMENDED ACTION:

Approve the purchase of the REVO 5 Series Street Sweeper with payments as outlined in Exhibit E of the lease agreement and authorize the Mayor to sign.

LEASE-PURCHASE AGREEMENT

LESSEE:
City of Maize
10100 Grady Avenue
Maize, KS 67101

LESSOR:
Leasing 2, Inc.
1720 West Cass Street
Tampa, FL 33606-1230

Dated as of September 15, 2014

This Lease-Purchase Agreement (the "Agreement") dated as of **September 15, 2014** by and between **Leasing 2, Inc.** ("Lessor"), and **City of Maize** ("Lessee"), a body corporate and politic duly organized and existing under the laws of the State of **Kansas** ("State").

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter defined, to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and

WHEREAS, Lessee is authorized under the Constitution and laws of the State to enter into this Agreement for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I DEFINITIONS

Section 1.01. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease-Purchase Agreement, including the Exhibits attached hereto, as the same may be supplemented or amended from time to time in accordance with the terms hereof.

"Commencement Date" is the date when the term of this Agreement begins and Lessee's obligation to pay rent accrues, which shall be the commencement date shown on the Exhibit E Payment Schedule.

"Equipment" means the property described in Exhibit D and which is the subject of this Agreement.

"Lease Term" means the Original Term and all Renewal Terms provided for in this Agreement under Section 4.01.

"Lessee" means the entity which is described in the first paragraph of this Agreement and which is leasing the Equipment from Lessor under the provisions of this Agreement.

"Lessor" means (i) **Leasing 2, Inc.**, acting as Lessor hereunder; (ii) any surviving resulting or transferee corporation; and (iii) except where the context requires otherwise, any assignee(s) of Lessor.

"Original Term" means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

"Purchase Price" means the amount indicated with respect to any date after payment of all Rental Payments (defined below) due through such date, all as set forth in Exhibit E hereto, or Supplemental Exhibit E hereto, as the case may be.

"Renewal Terms" means the renewal terms of this Agreement as provided for in Article IV of this Agreement, each having a duration of one year and a term co-extensive with the Lessee's fiscal year, except the last of such automatic renewal terms which shall end on the due date of the last Rental Payment set forth in Exhibit E to this Agreement.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to the provisions of this Agreement during the Lease Term, payable in consideration of the right of Lessee to use the Equipment during the then current portion of the Lease Term. Rental Payments shall be payable by Lessee to the Lessor or its assignee in the amounts and at the times during the Lease Term, as set forth in Exhibit E of this Agreement.

"Vendor" means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessee has purchased or is purchasing the Equipment.

ARTICLE II COVENANTS OF LESSEE

Section 2.01 Lessee represents, covenants and warrants, for the benefit of Lessor and its assignees, as follows:

(a) Lessee is a public body, corporate and politic, duly organized and existing under the Constitution and laws of the State.

(b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body, corporate and politic.

(c) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby, and to perform all of its obligations hereunder.

(d) Lessee has been duly authorized to execute and deliver this Agreement under the terms and provisions of the resolution of its governing body, attached hereto as Exhibit A, or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met, and procedures have occurred in order to ensure the enforceability of this Agreement, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder. Lessee shall cause to be executed and delivered to Lessor an opinion of its counsel substantially in the form attached hereto as Exhibit B.

(e) During the term of this Agreement, the Equipment will be used by Lessee only for the purpose of performing one or more essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than the Lessee.

(f) During the period this Agreement is in force, Lessee will annually provide Lessor with such current financial statements, budgets, proof of appropriation for ensuing fiscal year or such other financial information relating to the decision of Lessee to continue this Agreement as may be reasonably requested by Lessor or its assignee.

(g) The Equipment will have a useful life in the hands of the Lessee that is substantially in excess of the Original Term and all Renewal Terms.

(h) The Equipment is, and during the period this Agreement is in force will remain, personal property and when subjected to use by the Lessee under this Agreement, will not be or become fixtures.

(i) Lessee shall not voluntarily or involuntarily create, incur, assume or suffer to exist any lien, security interest or other encumbrance or attachment of any kind whatsoever on, affecting or with respect to the Equipment.

(j) Lessee shall not give up possession or control of the Equipment.

(k) Lessee shall not change the location of the Equipment without giving prior written notice of the proposed new location to the Lessor and provided that Lessee shall obtain and deliver to Lessor any landlord waivers reasonably requested by Lessor so as to protect Lessor's right, title and interest in and to the Equipment and Lessor's ability to exercise its remedies with regard to the Equipment.

(l) Lessee shall not alter or modify the Equipment in any manner which would reduce the value or the marketability thereof.

(m) Lessee will take no action that will cause the interest portion of any Rental Payment to become includable in gross income of the recipient for purposes of federal income taxation under the Code, and Lessee will take, and will cause its officers, employees and agents to take, all affirmative action legally within its power to prevent such interest from being includable in gross income for purposes of federal income taxation under Section 103(a) of the United States Internal Revenue Code of 1986 as amended (the "Code"). Lessee represents and warrants that the Lease is to be treated as an obligation of a political subdivision of a state within the meaning of Section 103(c)(1) of the Code.

ARTICLE III LEASE OF EQUIPMENT

Section 3.01 Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment, in accordance with the provisions of this Agreement, to have and to hold for the Lease Term.

ARTICLE IV LEASE TERM

Section 4.01. Commencement of Lease Term. The Original Term of this Agreement shall commence on the Commencement Date and shall terminate on the last day of Lessee's fiscal year then in effect. Lessee may renew this Agreement beyond the expiration of the Original Term, or beyond the expiration of any Renewal Term then in effect, up to the number of additional fiscal years provided in Exhibit E of this Agreement by appropriating sufficient funds to make scheduled Rental Payments for the ensuing fiscal year (each a "Renewal Term"). Terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in Exhibit E of this Agreement.

Section 4.02. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:

(a) The expiration of the Original Term or any Renewal Term of this Agreement and the non-renewal of this Agreement in the event of non-appropriation of funds pursuant to Section 6.07;

(b) The exercise by Lessee of the option to purchase the Equipment before expiration of this Agreement granted under the provisions of Articles IX or XI of this Agreement;

(c) A default by Lessee and Lessor's election to terminate this Agreement under Article XIII; or

(d) Payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder through the full lease term.

Section 4.03. Return of Equipment on Termination. Upon expiration or earlier termination of the Original Term or any Renewal Term under any provision of this Agreement at a time when Lessee does not exercise its option to purchase the Equipment granted under the provisions of Articles IX or XI of this Agreement, Lessee hereby agrees to deliver the Equipment

to Lessor packaged or otherwise prepared in a manner suitable for shipment by truck or rail common carrier to a location specified by Lessor. All expenses resulting from the return of Equipment on termination will be borne by Lessee.

ARTICLE V ENJOYMENT OF EQUIPMENT

Section 5.01. Provided that no default or event of default shall have occurred hereunder, Lessor hereby covenants that during the Lease Term Lessor will not interfere with Lessee's quiet use and enjoyment of the Equipment.

Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

ARTICLE VI RENTAL PAYMENTS

Section 6.01. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee.

Section 6.02. Payment of Rental Payments. During the Original Term and during each Renewal Term elected by Lessee, Lessee shall pay Rental Payments, exclusively from any and all legally available funds, in lawful money of the United States of America, exclusively to Lessor or, in the event of assignment by Lessor, to its assignee, in the amounts and on the dates set forth in Exhibit E hereto. Rental Payments shall be in consideration for Lessee's use of the Equipment during the applicable year in which such payments are due. The Rental Payment amounts set forth in Exhibit E are based on the Equipment Cost to be paid by Lessor being the amount set forth in Exhibit E. Lessor shall have no obligation to pay or disburse any amount greater than the amount set forth as the Equipment Cost. Lessee shall not amend any purchase contract, purchase order, or any other agreement that would have the effect of increasing the cost of the Equipment above set forth in Exhibit E as the Equipment Cost without the prior written consent of Lessor. In the event that the actual cost of the Equipment is greater than the amount set forth in Exhibit E, Lessee shall be solely responsible for and hereby agrees to promptly pay such excess to the vendor (s), provided that Lessee may request that Lessor finance such excess, which Lessor may, in its sole discretion elect to do or decline to do. Lessee shall indemnify and hold Lessor harmless from and against any loss, damages, costs and expenses resulting from or relating to any increase in the Equipment Cost. If Lessor, in its sole discretion, elects to finance such excess the amount of each installment of rent will be increased to provide the same yield to Lessor as would have been obtained if the actual cost had been the same as the stated Equipment Cost. In such event, Lessee shall at the request of Lessor execute and deliver an amendment reflecting the increase in the Equipment Cost and the Rental Payments.

Section 6.03. Interest and Principal Components. A portion of each Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of principal. Exhibit E hereto sets forth the interest component and the principal component of each Rental Payment during the Lease Term.

Section 6.04. Additional Interest in the Event the Interest is Taxable. Lessee acknowledges that Lessor's yield with respect to this Agreement is dependent upon the full amount of each Rental Payment being excluded from Lessor's income pursuant to the Code. Accordingly, if at any time, as a result of a determination that Lessee has breached a representation or covenant contained herein, or as a result of any change in the Code, any payment of either the interest component or the principal component of any Rental Payment is, in the opinion of counsel for the Lessor, subject to or affected by any income, preference, excess profits, minimum or other federal tax, Lessee shall pay, as additional interest, an amount which is necessary to provide to Lessor the same net income as Lessor would have received but for such event. Lessor's calculations of such additional interest shall be binding upon Lessee in the absence of manifest error.

Section 6.05. Rental Payments to be Unconditional. During the Original Term and during each Renewal Term elected by Lessee, the obligations of Lessee to make payment of the Rental Payments required under this Article VI and other sections hereof and to perform and observe the covenants and agreements contained herein shall be absolute and unconditional in all events, except as expressly provided under this Agreement. Notwithstanding any dispute between Lessee and Lessor, any Vendor or any other person, Lessee agrees to pay all Rental Payments when due and shall not withhold any Rental Payments pending final resolution of such dispute, nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments when required under this Agreement. Lessee's obligation to make Rental Payments during the Original Term or the then current Renewal Term elected by Lessee shall not be abated through accident or unforeseen circumstances.

Section 6.06. Continuation of Lease Term by Lessee. Lessee intends, subject to the provisions of Section 6.07, to continue the Lease Term through the Original Term and all the Renewal Terms hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The officer of Lessee responsible for budget preparation shall do all things lawfully within his/her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such payments to the extent necessary in each annual budget submitted and adopted in accordance with applicable provisions of State law, to have such portion of the budget approved, and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds is within the discretion of Lessee's governing body.

Section 6.07. Termination by Nonappropriation. In the event Lessee does not appropriate sufficient funds for the payment of the Rental Payments scheduled to be paid in the next occurring Renewal Term, then Lessee may terminate this Agreement at the end of the then current Original Term or Renewal Term, and Lessee shall not be obligated to make payment of the Rental Payments provided for in this Agreement beyond the end of the then current Original or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original or Renewal Term.

Section 6.08. Late Charges. If any Rental Payment is not paid in full to Lessor within fifteen (15) days after the payment first became due and payable, Lessee shall immediately pay to Lessor an additional one time late charge equal to five (5%) percent or, if less the maximum rate permitted by law, of each such amount past due along with the Rental Payment. If any Rental Payment remains unpaid beyond 45 days after it first became due and payable, or if Lessor has elected to exercise any remedies following an event or default, interest shall accrue on past due amounts at the rate of 1% per month or the highest rate allowed by law, whichever is less. Partial payments by Lessee shall be applied first to the accrued interest component of past due Rental Payments and the balance to the remaining principal component of past due Rental Payments.

Section 6.09. Prepayment. Lessee shall have the right to prepay principal components of Rental Payments in whole on any date set forth in Exhibit E by paying the then applicable Purchase Price set forth in Exhibit E on such date.

ARTICLE VII TITLE TO EQUIPMENT

Section 7.01. Title to the Equipment. During the term of this Agreement, title to the Equipment and any and all additions, repairs, replacements or modifications shall vest in Lessee, subject to the rights of Lessor under this Agreement. In the event of default as set forth in Section 13.01 or nonappropriation as set forth in Section 6.07, title to Equipment, shall immediately vest in Lessor, and Lessee will immediately surrender possession of the Equipment to Lessor.

Section 7.02. Security Interest. To secure the payment of all Lessee's obligations under this agreement, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments, accessions and substitutions thereto, and on any proceeds therefrom. Lessee hereby authorizes Lessor to prepare and file such financing statements, any amendments thereto and other such documents to establish and maintain Lessor's valid first lien and perfected security interest. Lessee hereby acknowledges the receipt of copies of the financing statements prepared by Lessor and hereby confirms the accuracy of the information contained therein. Lessee further agrees to execute such additional documents, including affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest, and upon assignment, the security interest of any assignee of Lessor, in the Equipment.

ARTICLE VIII MAINTENANCE; MODIFICATION; TAXES; INSURANCE AND OTHER CHARGES

Section 8.01. Maintenance of Equipment by Lessee. Lessee agrees that at all times during the Lease Term Lessee will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition, and that Lessee will from time to time make or cause to be made all necessary and proper repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters, or for the making of improvements or additions to the Equipment.

Section 8.02. Taxes, Other Governmental Charges and Utility Charges. In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form (except for income taxes of Lessor), Lessee will pay during the Lease Term, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or a modification, improvement or addition to the Equipment, as well as all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment; provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as have accrued during the time this Agreement is in effect.

Section 8.03. Provisions Regarding Insurance. At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained, or shall demonstrate to the satisfaction of Lessor that adequate self-insurance is provided with respect to the Equipment, sufficient to protect the Full Insurable Value (as that term is hereinafter defined) of the Equipment, and to protect Lessor from liability in all events. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. If Lessee insures similar properties by self-insurance and upon approval by Lessor, Lessee may insure the Equipment by means of an adequate insurance fund.

The term "Full Insurable Value" as used herein shall mean the full replacement value of the Equipment.

Any insurance policy pursuant to this Section 8.03 shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. The Net Proceeds (as defined in Section 9.01) of the insurance required in this Section 8.03 shall be applied as provided in Article IX hereof. Each insurance policy provided for in this Section 8.03 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interest of Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such cancellation.

Section 8.04. Advances. In the event Lessee shall fail to perform any of its obligations hereunder Lessor may (but shall be under no obligation to) take such action as may be necessary to cure such failure, including, without limitation, the advancement of money; and all amounts so advanced by Lessor shall become additional rent for the then current Original Term or Renewal Term, which amounts, together with interest thereon at the rate of 12% per annum, or if less the maximum rate permitted by law, Lessee agrees to pay.

ARTICLE IX DAMAGE, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS

Section 9.01. Damage, Destruction and Condemnation. If prior to the termination of the Lease Term (a) the Equipment or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of the Equipment or any part thereof or the estate of Lessee or Lessor in the Equipment or any part thereof shall be taken under the exercise of the power eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorney's fees) incurred in the collection of such claims or award.

Section 9.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01 hereof, Lessee shall either (a) complete the work and pay any cost in excess of the amount of Net Proceeds, and Lessee agrees that if by reason of any such insufficiency of the Net Proceeds, Lessee shall make any payments pursuant to the provisions of this Section 9.02, Lessee shall not be entitled to any reimbursement therefore from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article VI hereof or (b) if Lessee is not in default hereunder, Lessee shall pay to Lessor the amount of the then applicable Purchase Price, and, upon such payment, the Lease Term shall terminate and Lessor's interest in the Equipment shall terminate as provided in Article XI of this Agreement. The amount of the Net Proceeds in excess of the then applicable Purchase Price, if any, may be retained by Lessee.

ARTICLE X DISCLAIMER OF WARRANTIES; VENDOR'S WARRANTIES; USE OF EQUIPMENT

Section 10.01. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT THERETO. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement or the existence, furnishing, functioning or Lessee's use of any item of Equipment.

Section 10.02. Vendor's Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights, including warranties of the Equipment, if any which Lessor may have against the Vendor of the Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Equipment, and not against the Lessor, nor shall such matter have any effect whatsoever on the rights of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties of the Vendor of the Equipment.

Section 10.03. Use of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all laws of the jurisdictions in which its operations involving any item of Equipment may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Equipment; provided, however, that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the reasonable opinion of the Lessor, adversely affect the estate of Lessor in and to any of the items of the Equipment or its interest or rights under this Agreement.

ARTICLE XI OPTION TO PURCHASE

Section 11.01 At the request of Lessee, Lessor's interest in the Equipment and additional Rental Payments will be terminated and this Agreement shall terminate:

- (a) At the end of the final Renewal Term, upon payment by Lessee of all Rental Payments scheduled as set forth in Exhibit E to this Agreement; or
- (b) if the Lease Term is terminated pursuant to Article IX of this Agreement, in the event of total damage, destruction or condemnation of the Equipment; or
- (c) any time when Lessee is not on such date in default under this Agreement, upon payment by Lessee of the then applicable Purchase Price to Lessor.

Upon the occurrence of any of such events, Lessor shall, if requested by Lessee, deliver a Bill of Sale of its remaining interest in the Equipment to Lessee "AS IS - WHERE IS" without additional cost or payment by Lessee.

ARTICLE XII ASSIGNMENT, SUBLEASING, INDEMNIFICATION MORTGAGING AND SELLING

Section 12.01. Assignment by Lessor. This Agreement, and the rights of Lessor hereunder, may be assigned and reassigned in whole or in part to one or more assignees and subassignees by Lessor at any time subsequent to its execution, without the necessity of obtaining the consent of Lessee; provided, however, that no such assignment or reassignment shall be effective unless and until (i) Lessee shall have received notice of the assignment or reassignment disclosing the name and address of the assignee or subassignee, and (ii) in the event that such assignment is made to a bank or trust company as trustee for holders of certificates representing interests in this Agreement, such bank or trust company agrees to maintain, or cause to be maintained, a book-entry system by which a record of names and addresses of such holders as of any particular time is kept and agrees, upon request of the Lessee, to furnish such information to Lessee. Upon receipt of notice of assignment, Lessee agrees to keep a written record thereof, and to make all payments to the assignee designated in the notice of assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Agreement or otherwise) that Lessee may from time to time have against Lessor, or the assignee. Lessee agrees to execute all documents which may be reasonably requested by Lessor or its assignee to protect their interests in this Agreement.

Section 12.02. No Sale, Assignment or Subleasing by Lessee. This Agreement and the interest of Lessee in the Equipment may not be sold, assigned or encumbered by Lessee without the prior written consent of Lessor.

Section 12.03. Lessee Negligence. To the extent permitted by the laws and Constitution of the State, Lessee shall protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest arising out of or as the result of the entering into this Agreement, the ownership of any item of the Equipment, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death of any person, to the extent that such liability, obligation, loss, claim or damage arises out of or is proximately caused by the negligent conduct of Lessee, its officers, employees or agents. The obligation of Lessee arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all other obligations under this Agreement or the termination of the Lease Term for any reason.

ARTICLE XIII EVENTS OF DEFAULT AND REMEDIES

Section 13.01. Events of Default Defined. The following shall be "events of default" under this Agreement and the terms "event of default" and "default" shall mean, whenever they are used in this Agreement, any one or more of the following events:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein; and
- (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Section 13.01 (a), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied as given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to the expiration, provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected.
- (c) The filing by Lessee of a voluntary petition in bankruptcy, or failure by Lessee promptly to lift any execution, garnishment, or attachment of such consequence as would impair the ability of Lessee to carry on its governmental function or adjudication of Lessee as a bankrupt or assignment by Lessee for the benefit of creditors, or the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to Lessee in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

The foregoing provisions of this Section 13.01 are subject to (i) the provisions of Section 6.07 hereof with respect to nonappropriation; and (ii) if by reason of force majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article VI hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes, lockouts or other employee relations disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the state wherein Lessee is located or any of their departments, agencies or officials, or any civil or military authority, insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

Section 13.02. Remedies on Default. Whenever any event of default referred to in Section 13.01 hereof shall have happened and be continuing, Lessor shall have the right at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) Declare all Rental Payments due or to become due during the Original Term or Renewal Term then in effect to be immediately due and payable, whereupon such Rental Payments shall be immediately due and payable;
- (b) With or without terminating this Agreement, retake possession of the Equipment and sell, lease or sublease the Equipment for the account of Lessee, and apply the proceeds of such sale, lease or sublease to pay the following items in the following order: (i) all cost and expenses of Lessor relating to the implementation of remedies under this Agreement as further provided herein; (ii) the applicable Purchase Price of the Equipment and (iii) the Rental Payments due during the Original Term or Renewal Term then in effect; and
- (c) Take whatever action under the Uniform Commercial Code or under other law or in equity as may appear necessary or desirable to enforce its rights as the owner or secured creditor of the Equipment.

EXHIBIT A
RESOLUTION OF GOVERNING BODY
EXTRACT OF MINUTES

LESSEE: City of Maize

At a duly called meeting of the governing body of Lessee held on the _____ day of _____, 20____, the following resolution was introduced and adopted.

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described in the Lease-Purchase Agreement by and between Lessee and **Leasing 2, Inc.** dated as of **September 15, 2014** and presented to this meeting; and has further determined that the Equipment will be used solely for essential governmental functions and not for private business use.

WHEREAS, Lessee has taken the necessary steps, including, without limitation to compliance with legal bidding requirements, under applicable law to arrange for the acquisition of such Equipment.

BE IT RESOLVED, by the governing body of Lessee that the terms of said Lease-Purchase Agreement are in the best interest of Lessee for the acquisition of such Equipment, and the governing body of Lessee designates and confirms the following person to execute and deliver, the Lease-Purchase Agreement and any related documents necessary to the consummation of the transactions contemplated by the Lease-Purchase Agreement and Escrow Agreement.

(Signature of Party to Execute Lease-Purchase Agreement)

Clair Donnelly, Mayor
(Print Name and Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Lease-Purchase Agreement is the same as presented at said meeting of the governing body of Lessee.

(SEAL)

Secretary/Clerk

Date

{LETTERHEAD OF LESSEE'S COUNSEL}

EXHIBIT B

OPINION OF LESSEE'S COUNSEL

LESSEE: **City of Maize**

DATE OF AGREEMENT: **September 15, 2014**

**Leasing 2, Inc.
1720 West Cass Street
Tampa, FL 33606-1230**

Ladies/Gentlemen:

As counsel for **City of Maize** ("Lessee"), I have examined duly executed originals of the Lease-Purchase Agreement (the "Agreement"), between Lessee and Leasing 2, Inc. ("Lessor"), dated as of **September 15, 2014** and the proceedings taken by Lessee to authorize and execute the Agreement. Based upon such examination and upon such other examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a public body corporate and politic, legally existing under the laws of the State of **Kansas**.
2. The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorize this transaction and Resolution No. _____, attached as Exhibit A to the Agreement.
3. The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event the Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.
4. Applicable public bidding requirements have been complied with.
5. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, which questions or affects the validity of the Agreement.
6. The signature of the officer of Lessee which appears on the Agreement is true and genuine; I know said officer and know him/her to hold the office set forth below his/her names.
7. The Equipment leased pursuant to the Agreement constitutes personal property and when subjected to use by Lessee will not be or become fixtures under applicable law.
8. The leasing of the Equipment pursuant to the Agreement is exempt from all sales and use taxes against either the Lessor or the Lessee during the term of the Lease and the Equipment will be exempt from any state and local personal property or other ad valorem taxes during the term of the Lease.

This opinion may be relied upon by the addressee hereof and its successors and assignees of interests in the Lease, but only with regard to matters specifically set forth herein.

Sincerely,

EXHIBIT C

CERTIFICATE AS TO ARBITRAGE

I, **Clair Donnelly**, hereby certify that I am duly qualified and acting **Mayor**, of **City of Maize** (the "Lessee"), and that in my official capacity as such officer, I am responsible for executing and delivering, on behalf of the Lessee, the Lease-Purchase Agreement dated **September 15, 2014** (the "Agreement"), by and between Leasing 2, Inc. ("Lessor") and the Lessee. This Certificate is being issued pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder (the "Regulations"). The following facts, estimates and circumstances are in existence on the date of this Certificate or are reasonably expected to occur hereafter.

1. The Lease provides for the acquisition and financing of certain equipment described therein (the "Equipment") Pursuant to the Agreement, the Lessor is required to lease the Equipment to the Lessee and the Lessee is required to make rental payments with respect thereto, comprising principal and interest, on the dates and in the amounts set forth therein (the "Rental Payments").

2. On the date hereof, Lessor will deposit into escrow to be held for the benefit of Lessee the amount of **\$164,371.00**, which, together with interest earned thereon until disbursed if necessary, will be used to pay the costs of the Equipment in the amount of **\$164,371.00**. In the event any interest income remains in escrow after payment of such Equipment cost, such amount shall be retained by Lessor as additional fee income.

3. The Lessee has entered into or will within six (6) months of the date hereof enter into contracts for the acquisition of the Equipment, which contracts will obligate the payment of all amounts held in escrow.

4. The Equipment will be acquired with due diligence and will be fully acquired on or before _____.

5. In any event, all of the spendable proceeds of the Agreement will be expended on the Equipment within three (3) years from the date of execution of the Agreement. No proceeds of the Agreement will be used to reimburse the Lessee for expenditures made prior to the date of the issuance of the Agreement, unless Lessee shall have complied with the requirements of Section 1.150-2 of the Regulations. If applicable, a copy of Lessee's official intent with respect to such reimbursement is attached hereto as attachment 1.

6. The original proceeds of the Agreement, and the interest to be earned thereon, do not exceed the amount necessary for the governmental purpose for which the Agreement is issued.

7. The interest of the Lessee in the Equipment has not been, and is not expected during the term of the Agreement, to be sold or otherwise disposed of by the Lessee.

8. No sinking fund will be maintained by the Lessee with respect to the Rental Payments.

9. The Agreement is not a "hedge bond" within the meaning of Section 149(g) of the Code. The Lessee expects to spend not less than 85% of the spendable proceeds of the Agreement within three years after the date hereof and less than 50% of the proceeds of the Agreement is invested in Nonpurpose investments having a substantially guaranteed yield for four years or more.

10. In the Agreement the Lessee has covenanted to take all actions necessary to ensure that the interest paid under the Agreement remains excludable from gross income under the Code. Such covenant includes, without limitation, the requirement to comply with the requirements of the Code relating to the rebate of arbitrage profit to the United States Government.

11. To the best of the knowledge and belief of the undersigned, the expectations of the Lessee as set forth above, are reasonable; and there are no present facts, estimates and circumstances which would damage the foregoing expectations.

WITNESS, my hands this _____ day of _____, 20_____.

LESSEE: **City of Maize**

By: _____
Clair Donnelly

Title: _____
Mayor

EXHIBIT D
DESCRIPTION OF EQUIPMENT

The Equipment which is the subject of the attached Lease-Purchase Agreement is as follows:

Ravo 5 Series Street Sweeper, VIN: _____

together with all additions, accessions and replacements thereto.

Lessee hereby certifies that the description of the personal property set forth above constitutes an accurate description of the "Equipment", as defined in the attached Lease-Purchase Agreement.

LOCATION OF THE EQUIPMENT:

_____ 5600 N. Maize Road _____

_____ Maize, KS 67101 _____

After Lessee signs this Agreement, Lessee authorizes Lessor to insert any missing information or change any inaccurate information (such as the model year of the Equipment or its serial number or VIN) into the Description of Equipment.

LESSEE: **City of Maize**

By: _____
 Clair Donnelly

Title: _____
 Mayor

Date: _____

EXHIBIT E
PAYMENT SCHEDULE

LESSEE: City of Maize
EQUIPMENT COST: \$164,371.00
COMMENCEMENT DATE: September 15, 2014
INTEREST RATE: 3.30%

PAYMENT						PURCHASE
<u>NO.</u>	<u>DATE</u>	<u>PAYMENT</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PRICE*</u>	
1	1/15/2015	\$35,434.30	\$1,837.97	\$33,596.33	\$133,850.62	
2	1/15/2016	\$35,434.30	\$4,314.99	\$31,119.31	\$101,535.04	
3	1/15/2017	\$35,434.30	\$3,288.19	\$32,146.11	\$68,466.51	
4	1/15/2018	\$35,434.30	\$2,227.51	\$33,206.79	\$34,627.48	
5	1/15/2019	\$35,434.30	\$1,131.84	\$34,302.46	\$0.00	
Grand Totals		\$177,171.50	\$12,800.50	\$164,371.00		

The payments set forth above do not include any payments for service, maintenance, insurance or other charges exclusive of the capital cost of the Equipment and interest cost.

LESSEE: **City of Maize**

By: _____
Clair Donnelly

Title: _____
Mayor

Date: _____

* After payment of Rental Payment due on such date.

EXHIBIT F

ACCEPTANCE CERTIFICATE

The undersigned, as Lessee under the Lease-Purchase Agreement (the "Agreement") dated **September 15, 2014**, with **Leasing 2, Inc.** ("Lessor"), hereby acknowledges:

- 1. _____ **Equipment delivered and accepted:** Lessee has received in good condition all of the Equipment described in the Agreement and in Exhibit D thereto and accepts the Equipment for all purposes this _____ day of _____, 20_____,
- 2. _____ **Equipment delivery has not yet taken place:** The Equipment described in the Agreement and in Exhibit D thereto, has not been delivered, but is scheduled to be delivered on/or before _____ . Lessor has agreed to deposit into an escrow account an amount sufficient to pay the total cost of the Equipment identified in Exhibit D of the Agreement. Exhibit E accurately reflects the Lease Amount. Lessee agrees to execute an Acceptance Certificate and Payment Request Form authorizing payment of the cost of the Equipment, or a portion thereof, for each withdrawal of funds from the Escrow Account. Lessee's obligation to commence Rental Payments as set forth in Exhibit E-Payment Schedule is absolute and unconditional as of the Commencement Date, subject to the terms and conditions of the Agreement. Lessee further acknowledges that the Agreement is not subject to the successful delivery of the Equipment, and that in the event of non-performance by the Vendor, Lessee will retain all responsibility for performance under the Agreement.
- 3. _____ **Vendor will be paid in full prior to delivery of equipment:** A 100% pre-funding will be made by Lessor to Vendor of the lease amount identified as "Equipment Cost" on the Exhibit E – Payment Schedule of the Agreement. Lessee agrees to indemnify and hold Lessor harmless from and against any and all claims, costs and expenses incurred (including Lessor's attorneys' fees). Lessee further acknowledges that the Agreement is not subject to the successful delivery of the Equipment, and that in the event of non-performance by the Vendor, Lessee will retain all responsibility for performance under the Agreement.

Lessee certifies that Lessor has fully and satisfactorily performed all of its covenants and obligations required under the Agreement, and confirms that the Agreement will commence as defined by "Commencement Date" in the attached Agreement, and it will commence payments in accordance with Article VI of the Agreement.

The undersigned officer of the Lessee hereby reaffirms on behalf of the Lessee in all respects the covenants of the Lessee set forth in Article II of the Agreement and represents that, to the best of his or her knowledge, information and belief, the expectations therein expressed were reasonable as of the Commencement Date, and that there were, and are as of the date on which they were made, and are reasonable as of the Commencement Date, no facts, estimates or circumstances other than those expressed therein that would materially affect the expectations expressed therein.

LESSEE: **City of Maize**

By: _____
Clair Donnelly

Title: _____
Mayor

Date: _____

EXHIBIT G

ESSENTIAL USE/SOURCE OF FUNDS LETTER

TO: **Leasing 2, Inc.**

RE: Lease-Purchase Agreement Dated **September 15, 2014.**

Gentlemen:

Reference is made to certain Lease-Purchase Agreement dated **September 15, 2014**, between **Leasing 2, Inc.** and **City of Maize**, leasing the personal property described in Exhibit D to such Lease. This confirms and affirms that such equipment is essential to the functions of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future. The Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. **Specifically, the Equipment was selected by us to be used as follows:**

Please describe USE of equipment:

Sincerely,

Clair Donnelly, Mayor

Date

EXHIBIT H

DESIGNATION OF BANK QUALIFICATION

In consideration of the mutual covenants of the Lessor and Lessee pursuant to the Lease-Purchase Agreement dated **September 15, 2014**, (the "Agreement") between **Leasing 2, Inc.** ("Lessor") and **City of Maize** ("Lessee"), such Agreement is modified as follows:

Lessee certifies that it reasonably anticipates that it and all of its subordinate entities will not issue more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 ("the Code") during the current calendar year .

Further, lessee hereby designates the Agreement as a "qualified tax-exempt obligation" in accordance with Section 265 (b)(3)(B) of the Code so that it is eligible for the exception contained in Section 265 (b)(3) of the Code and further certifies for the purpose of the overall limitation of Section 265 (b)(3)(D) of the Code that it and its subordinate entities have not as of this calendar year issued more than \$10,000,000 of obligations which it has designated for these purposes.

All terms contained herein not otherwise defined shall have the same meaning as such terms are used and defined in the Lease.

Attached hereto is a completed Internal Revenue Service Form 8038-G, Information Return for Tax-Exempt Governmental Bond Issues, completed on behalf of the Lessee (or, if the invoice price of the Equipment under such schedule is less than \$100,000, a Form 8038-GC).

IN WITNESS WHEREOF, the Lessee has caused this Agreement to be executed by its duly authorized officer on this the _____ day of _____, 20_____.

LESSEE: **City of Maize**

By: _____

Printed Name: Clair Donnelly, Mayor

EXHIBIT I

NOTICE AND ACKNOWLEDGMENT OF ASSIGNMENT

Leasing 2, Inc. ("Lessor") hereby gives notice to the **City of Maize** ("Lessee") that Lessor has assigned all rights to payments under the Lease-Purchase Agreement, dated as of **September 15, 2014**, between **Leasing 2, Inc.** ("Lessor") and **City of Maize** ("Lessee"). **Leasing 2, Inc.** ("Lessor") hereby requests, gives notice and instructs **City of Maize** ("Lessee") that payments that hereafter come due pursuant to the Lease-Purchase Agreement be paid to **Santander Leasing, LLC** or its Assignee.

Santander Leasing, LLC
P. O. Box 14565
Reading, PA 19612

LESSEE: **City of Maize**

By: _____
Clair Donnelly

Title: _____
Mayor

Date: _____

EXHIBIT J
VENDOR TERMS

LESSEE: City of Maize

Lessor shall have funds not immediately paid to vendor(s) at closing deposited in an "Escrow Account" in order to facilitate payment to vendors for equipment deliveries that are scheduled to occur according to the following schedule:

EQUIPMENT DESCRIPTION	AMOUNT	PAYMENT NO EARLIER THAN
Ravo 5 Series Street Sweeper	\$164,371.00	Delivery & Acceptance

Lessee acknowledges and is in agreement with this schedule and the "Payment No Earlier Than" dates as indicated.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20_____.

LESSEE: City of Maize

By: _____
Clair Donnelly

Title: _____
Mayor

INSURANCE COVERAGE REQUIREMENT

TO: **Leasing 2, Inc. and/or its Assigns**
1720 West Cass Street
Tampa, FL 33606-1230

FROM: **City of Maize**
10100 Grady Avenue
Maize, KS 67101

RE: INSURANCE COVERAGE REQUIREMENTS (**Check one**):

_____ 1. In accordance with Section 8.03 of the Agreement, we have instructed the insurance agent named below (please fill in name, address and telephone number)

NAME: _____

ADDRESS: _____

CITY/ ST/ ZIP: _____

TELEPHONE: _____

to issue:

a. All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming **Leasing 2, Inc. and/or its Assigns** as Loss Payee.

Coverage Required: Full Replacement Value

b. Public Liability Insurance evidenced by a Certificate of Insurance naming **Leasing 2, Inc. and/or its Assigns** as an Additional Insured.

Minimum Coverage Required:
\$500,000.00 per person
\$1,000,000.00 aggregate bodily injury liability
\$1,000,000.00 property damage liability

_____ 2. Pursuant to Section 8.03 of the Agreement, we are self insured for all risk, physical damage, and public liability and will provide proof of such self insurance in letterform together with a copy of the statute authorizing this form of insurance.

By: _____
Clair Donnelly

Title: _____
Mayor

Date: _____

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]
B. SEND ACKNOWLEDGMENT TO: (Name and Address)

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME				
OR	City of Maize			
	1b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
10100 Grady Avenue		Maize	KS	67101
1d. TAX ID #: SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION	1f. JURISDICTION OF ORGANIZATION	1g. ORGANIZATIONAL ID #, if any
48-6100751		Municipality	Kansas	<input checked="" type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME				
OR	2b. INDIVIDUAL'S LAST NAME			
	FIRST NAME	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
2d. TAX ID #: SSN OR EIN		ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION
				2g. ORGANIZATIONAL ID #, if any
				<input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME				
OR	Santander Leasing, LLC			
	3b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
3 Huntington Quadrangle, Ste 101N		Melville	NY	11747

4. This FINANCING STATEMENT covers the following collateral:

Ravo 5 Series Street Sweeper, VIN: _____

5. ALTERNATIVE DESIGNATION [if applicable]: <input type="checkbox"/> LESSEE/LESSOR <input type="checkbox"/> CONSIGNEE/CONSIGNOR <input type="checkbox"/> BAILEE/BAILOR <input type="checkbox"/> SELLER/BUYER <input type="checkbox"/> AG. LIEN <input type="checkbox"/> NON-UCC FILING				
6. <input type="checkbox"/> This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS. Attach Addendum [if applicable]		7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [ADDITIONAL FEE] [optional] <input type="checkbox"/> All Debtors <input type="checkbox"/> Debtor 1 <input type="checkbox"/> Debtor 2		
8. OPTIONAL FILER REFERENCE DATA				

BILLING INFORMATION

Please indicate below how you would like us to bill you for the lease payments due under this Agreement, including a contact name, if applicable:

Contact Name: _____

Company: _____

Street Address or Box #: _____

City, State, Zip: _____

County: _____

Telephone: _____ ()

Fax: _____ ()

**CUSTOMER IDENTIFICATION PROGRAM
ORGANIZED ENTITY**

Notice: To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. **What this means for you: When you open an account or add any additional service, we will ask you for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents.**

CUSTOMER NAME: **City of Maize**

CUSTOMER IDENTIFICATION

Taxpayer ID Number: **48-6100751**

Business Structure (check one): City Government: _____ County Government: _____ Tax District: _____ Corporation: _____

Other, description: _____

We may request certified copies of your organizational documents as part of the identification procedure.

PRIMARY ADDRESS AND REGISTRATION

Address: _____

Address: _____

City: _____

State: _____

Zip Code: _____

State of Registration/Organization: _____

MAILING ADDRESS (if different from above)

Address: _____

Address: _____

City: _____

State: _____

Zip Code: _____

Acknowledgment: The information contained herein is true and correct.

City of Maize

By: _____
Clair Donnelly

Its: Mayor _____

Internal Escrow Letter

September 15, 2014

Santander Leasing, LLC
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747

Re: Lease Purchase Agreement dated **September 15, 2014** (the "Lease") by and between: **City of Maize** ("Lessee") and Leasing 2, Inc. ("Lessor"), concurrently assigned to Santander Leasing, LLC ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing a **Ravo 5 Series Street Sweeper** (the "Equipment") in the amount of **\$164,371.00** (the "Financed Amount"). Lessee hereby requests that Assignee retain **\$164,371.00** (the "Retained Amount"). Lessee further requests that Assignee hold the Retained Amount in an internal escrow pending Assignee's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Assignee in consideration of managing the internal escrow account.

Lessee acknowledges that Assignee may commingle the Retained Amount held by Assignee for the benefit of Lessee with other funds held by Assignee for its own account, so long as Assignee maintains segregation of such amounts on the books and records of Assignee.

Sincerely,

LESSEE: **City of Maize**

By: _____
Clair Donnelly

Title: _____
Mayor

Date: _____





**MAIZE CITY COUNCIL
REGULAR MEETING
WEDNESDAY, September 15, 2014**

AGENDA ITEM #8C

ITEM: ANNEXATION ORDINANCE

BACKGROUND:

The City received a signed "consent to annex form" from Gary & Pam Kirk requesting annexation of the property located at 6233 N. Maize Road. This home and outbuildings are situated on 4.5 acres of land.

In 2009 some unilateral annexation was completed to align Maize boundaries and allow for future development in the city.

During that time the Kirk property was not annexed as a convenience to the City. Mr. Kirk was then and currently continues to serve as a member of the Maize Planning Commission.

Had his property been annexed in 2009 he would not have been eligible to continue as a member of the Planning Commission. The by-laws have now been revised and he will be able to continue to serve on the Commission.

He has consented to be annexed and provide additional easement for utility and road improvements in the future.

With Council approval the Annexation Ordinance will be published and the property will become a part of Maize.

FINANCIAL CONSIDERATIONS:

None.

LEGAL CONSIDERATIONS:

The city attorney has approved the ordinance as to form.

RECOMMENDATION/ACTION:

Approve the Annexation Ordinance and authorize the Mayor to sign.

Published in the Mount Hope Clarion on the __ day of September, 2014

**Ordinance No. _____
Kirk Annexation**

AN ORDINANCE ANNEXING LAND TO THE CITY OF MAIZE, KANSAS.

The following described land adjoins the City of Maize, Kansas (the City);

A written consent to annexation of the following described land, signed by the owner of record has been filed with the City pursuant to K.S. A. 12-520; and

The governing body of the City finds it advisable to annex the below described land.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS, AS FOLLOWS:

Section 1. Annexation. The following described land is annexed and made a part of the City of Maize, to-wit:

LOT 1 BLOCK A KIRK'S MEADOW ADDITION, Sedgwick County, Kansas

Section 2. Publication. This ordinance shall be published once in the official City newspaper.

Section 3. Effective Date. This Ordinance shall take effect and be in force from and after its publication in the official City newspaper.

Passed by the City Council and Approved by the Mayor on the __ day of September, 2014.

CLAIR DONNELLY, Mayor

ATTEST:

JOCELYN REID, City Clerk

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, September 15, 2014**

AGENDA ITEM #8D

ITEM: **KIRK LEASE PURCHASE EASEMENT AGREEMENT**

BACKGROUND:

The City of Maize has received a written consent to annex the Kirk Property located at 6233 N. Maize Road.

By consenting to be annexed the city will enter into a lease purchase agreement for a roadway and utility easements improvements ion the future.

For the right of leasing the utility easement and consenting to annexation, the city will annually pay an amount equal to the ad valorem tax resulting from the annexation of this property. This will be paid for up to ten years or until the property is sold or platted.

FINANCIAL CONSIDERATIONS:

The amount equal to the city ad valorem tax on the property will be paid, upon receiving a paid receipt from the property owner, after December 10th of each year. It is estimated this amount for the home, outbuildings and 4.5 acres will be approximately \$1,430 in 2014. The city will be given the additional assessed valuation of the property.

LEGAL CONSIDERATIONS:

The City Attorney approved the agreement as to form.

RECOMMENDATION/ACTION:

Approve the Gary L. and Pam J. Kirk Lease Purchase Easement Agreement and authorize the Mayor to sign.

EASEMENT DEDICATION

THIS EASEMENT DEDICATION made this ____ day of _____, 2014 by and between Gary L. Kirk and Pamela J. Kirk, his wife, party of the first part, and the City of Maize, Sedgwick County, Kansas, party of the second part.

WITNESSETH:

The first party, in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, do hereby grant and convey unto the said second party a perpetual right-of-way and easement for the purpose of constructing, operating, maintaining and repairing a public roadway and public utilities along, across, over and under the following described real estate situated in Sedgwick County, Kansas, to-wit:

The West 10 feet of the East 60 feet of Lot 1 Block A Kirk’s Meadow Addition to Sedgwick County, Kansas

And said second party is hereby granted the right to enter upon said premises at any time for the purpose of constructing, operating, maintaining, and repairing roadway and public utilities.

IN WITNESS WHEREOF, the he said first party has signed these presents the day and year first written.

Gary L. Kirk

Pamela J. Kirk

STATE OF KANSAS)
) SS:
SEDGWICK COUNTY)

The foregoing instrument was acknowledged before me on this ____ day of _____, 2014, by Gary L. Kirk and Pamela J. Kirk, his wife.

Notary Public

My Appointment Expires: _____

GARY L & PAMELA J. KIRK

LEASE PURCHASE EASEMENT AGREEMENT

THIS LEASE PURCHASE OF Public Street and Utility Right-of-Way Agreement (Lease) is entered into on this ____ day of _____, 2014, by and between Gary L. Kirk and Pamela J. Kirk (the Lessors) and the City of Maize, Kansas, a municipal corporation, existing and operating under the laws of the State of Kansas (the Lessee).

RECITALS:

The Lessors are the fee title owners of the following described land, to-wit:

LOT 1 BLOCK A KIRK'S MEADOW ADDTION to Sedgwick County Kansas

(the "Property"); and,

The Lessee desires to install, construct, operate and maintain a public street and utility right-of-way within an area located within the Property that is legally described as follows, to-wit:

The West 10 feet of the East 60 feet of Lot 1 Block A Kirk's Meadow Addition to Sedgwick County, Kansas

(the "Lease Purchase Easement Area"); and,

The Lessee finds that it is in the public's interest and welfare for the Lessee to enter into this Lease; and

The Lessors are willing to enter into this Lease upon the terms and conditions set forth herein.

TERMS AND CONDITIONS

The Lessors and the Lessee agree as follows:

Section 1. Premises. The Lessors lease the Lease Purchase Easement Area for uses set forth below.

Section 2. Use. The Lease Purchase Easement Area will be used by the Lessee for purposes of installing, constructing, operating, maintaining, repairing and replacing a public street and a utility easement for public utility lines over, under and across the Lease Purchase Easement Area.

Section 3. Lease Term.

(a) The term of this Lease will commence as of _____, 2014 (the “Commencement Date”) and will end on December 31, 2024 (the “Termination Date”) (the period from the Commencement Date to the Termination Date being the “Lease Term”) unless otherwise terminated as provided hereinafter.

(b) This Lease will terminate earlier than December 31, 2024, upon the earliest occurrence of any of the following events: (i) upon the sale or the platting of the Property or any part thereof; or (ii) upon a termination under Section 8 of this Lease.

Section 4. Rent. The Lessee and the Lessors understand and intend that the obligation of the Lessee to make the rent payment under this Lease will constitute a current expense of the Lessee and will not in any way be construed as a debt of the Lessee in contradiction of any applicable constitutional or statutory limitation or requirements concerning the creation of indebtedness by the Lessee, nor will anything contained herein constitute a pledge of the general tax revenues, funds or monies of the Lessee to the payment of the rent; and subject to the foregoing and subject to the contingency set forth below, the Lessee will make the rent payments to the Lessors in the amounts, and at times and in the manner set forth in this Lease, said amounts constituting in the aggregate the total of the rent payable under the Lease as follows:

The Lessee will pay exclusively from available funds, on each December 31st of each year during the term of this Lease, an amount that is equal to the portion of ad valorem taxes assessed by the City against the Property in the tax year the rent payment is being made. The obligation to pay rent that equals the portion of ad valorem taxes assessed by the City against the Property in the year the rent payment is being made is contingent upon the payment by Lessee of ad valorem taxes assessed against the Property in the year the rent payment is due to be made.

Section 5. Transfer of Easement. Upon the payment by the Lessee of all of the rent payments due under Section 4 herein or upon the sale or the platting of the Property or any part thereof, whichever comes first, the “Easement Dedication” attached hereto as Attachment “A” (the executed original of which will be held by the Lessee) will be filed of record by the Lessee with the Sedgwick County Register of Deeds. The Easement Dedication will be deemed to be delivered in accordance with this Section 5 at the time it is filed with the Sedgwick County Register of Deeds. This Lease will terminate upon the filing of the Easement Dedication with the Sedgwick County Register of Deeds. The Easement Dedication will be returned to Lessor if this Lease is terminated under Section 8 of this Lease.

Section 6. Maintenance and Operation. The Lessee, at its own cost and expense, will maintain or cause to be maintained the public street and public utilities in good condition and repair that are installed and constructed by Lessee into the Lease Purchase Easement Area.

Section 7. Quiet Enjoyment. The parties hereto mutually covenant and agree that the Lessee, by keeping and performing the covenants and agreements herein contained, will at all times

during the Lease Term, peacefully and quietly have, hold and enjoy the Lease Purchase Easement Area.

Section 8. Default.

(a) The Lessors may declare a default of the Lease under the following circumstances: (i) the Lessee fails to pay rent payments when due and Lessors thereafter give written notice to Lessee to pay the rent and the rent remains unpaid for thirty (30) days after such notice is given to Lessee; or (ii) the Lessee violates any term, covenant or condition of this Lease and the Lessors give written notice to Lessee of such violation and Lessee fails to correct the violation within sixty (60) days after receiving such notice.

(b) The Lessors' sole remedy upon the occurrence of a default under this Section 8 will be to terminate this Lease by giving the Lessee written notice of such termination. Upon termination of this Lease, the Lessee will vacate the Lease Purchase Easement Area and the Lessee's rights to use the Lease Purchase Easement Area will cease. The Lessee will not be obligated to pay any additional rent upon such termination. The Lessors will keep rental payments paid to the date of the termination.

Section 9. Law Governing. This Lease is made in the State of Kansas under the constitution and laws of the State of Kansas and is to be so construed.

Section 10. Notices. All notices, statements, demands, requests, consents, approvals, authorizations, offers, agreements, appointments or designations hereunder by either party to the other will be in writing and will be sufficiently given and served upon the other party if sent by United States registered mail, return receipt requested, postage prepaid and addressed as follows:

If to the Lessee: City of Maize, Kansas
 PO Box 245
 10100 West Grady Avenue
 Maize, Kansas 67101
 Attention: City Clerk

If to the Lessors: Gary L. & Pamela J. Kirk
 6233 N. Maize Road
 Maize, KS 67101

Section 11. Waiver. The waiver by the Lessors of any breach by the Lessee of any term, covenant or condition hereof will not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.

Section 12. Taxes. The Lessors will be responsible and liable for the payment of ad valorem taxes imposed upon the Property and upon the Lease Purchase Easement Area and all such ad valorem taxes will be paid in a timely manner as due.

Section 13. Lessor/Lessee Relationship. Nothing contained herein will be deemed or construed by the parties hereto, or by any third party, as creating a relationship of principal and agent, or partnership or joint venture between the parties hereto. It is understood and agreed that the relationship hereunder created is that of Lessors and Lessee.

Section 14. Brokers. The Lessors and the Lessee each represent and warrant that no broker has represented either party in obtaining this Lease.

Section 15. Successors and Assigns. This Lease will be binding and inure to the benefit of the parties hereto, their respective successors and assigns.

Section 16. Partial Invalidity. If any term, covenant, condition or provision of this Lease or the application thereof to any person or circumstances will, at any time, or to any extent, be invalid or unenforceable, the remainder of this Lease, or the application thereof to persons or circumstances other than those as to which are held invalid or unenforceable, will not be affected thereby, and each term, covenant, condition and provision of this Lease not so effected will be valid and enforced to the fullest extent permitted by law.

Section 17. Entire Agreement. This Lease contains the entire understanding of the parties and can only be modified in writing by both parties to this Lease.

Section 18. Section Headings and Recital. The section headings are for the convenience of reference only and will not be treated as part of this Lease or affecting the true meaning of the provisions hereof. The recitals to this Lease and the terms and conditions therein are enforceable.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have entered into this Lease as of the date first above written.

LESSORS

Gary L. Kirk

Pamela J. Kirk

STATE OF KANSAS)
)SS
SEDGWICK COUNTY)

The foregoing instrument was acknowledged before me on this _____ day of _____, 2014, by Gary L. Kirk and Pamela J. Kirk, his wife.

Notary Public

My Appointment Expires:

LESSEE

CITY OF MAIZE, KANSAS

Clair Donnelly, Mayor

ATTEST:

Jocelyn Reid, City Clerk

STATE OF KANSAS)

) ss.

SEDGWICK COUNTY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2014, by Clair Donnelly, Mayor and Jocelyn Reid, City Clerk of the City of Maize, Kansas.

Notary Public

My appointment expires:

Attachment "A"

EASEMENT DEDICATION

THIS EASEMENT DEDICATION made this ____ day of _____, 2014 by and between Gary L. Kirk and Pamela J. Kirk, his wife, party of the first part, and the City of Maize, Sedgwick County, Kansas, party of the second part.

WITNESSETH:

The first party, in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, do hereby grant and convey unto the said second party a perpetual right-of-way and easement for the purpose of constructing, operating, maintaining and repairing a public roadway and public utilities along, across, over and under the following described real estate situated in Sedgwick County, Kansas, to-wit:

The West 10 feet of the East 60 feet of Lot 1 Block A Kirk's Meadow Addition to Sedgwick County, Kansas

And said second party is hereby granted the right to enter upon said premises at any time for the purpose of constructing, operating, maintaining, and repairing roadway and public utilities.

IN WITNESS WHEREOF, the he said first party has signed these presents the day and year first written.

Gary L. Kirk

Pamela J. Kirk

STATE OF KANSAS)
) SS:
SEDGWICK COUNTY)

The foregoing instrument was acknowledged before me on this ____ day of _____, 2014, by Gary L. Kirk and Pamela J. Kirk, his wife.

Notary Public

My Appointment Expires: _____

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, September 15, 2014**

AGENDA ITEM #8E

**ITEM: EAGLES NEST PHASE 2A PAVING CONSTRUCTION BIDS AND
CONTRACT**

BACKGROUND:

On July 31, 2014, bids were received for Eagles Nest Phase 2A paving improvements. Kansas Paving submitted the low bid of \$382,085. The revised engineer's estimate was \$385,067.50.

The City Engineer has confirmed the bids. A bid tabulation sheet is attached.

FINANCIAL CONSIDERATIONS:

The Eagles Nest Phase 2A Addition was included in the updated 2014 Project Funding that was approved in April.

LEGAL CONSIDERATIONS:

The construction agreement has been approved by the City Attorney as to form.

RECOMMENDATION:

Accept the low bid and approve the construction agreement with Kansas Paving in an amount not to exceed \$382,085 and authorize the Mayor to sign.

BID TABULATION

Eagles Nest - Phase 2A

Street Improvements w/ Incidental Storm Water Sewer

City of Maize, Kansas

Bid Date:

July 31,2014

Bid Item	Quantity	Unit	Engineer's Estimate		APAC - Kansas		Cornejo & Sons		Kansas Paving	
			Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
AC Pavement 5" (3" Bit Base)	4,442	sy	\$20.00	\$88,840.00	\$23.00	\$102,166.00	\$21.00	\$93,282.00	\$20.00	\$88,840.00
Conc. Valley Gutter Pavement 7", Reinf.	105	sy	\$45.00	\$4,725.00	\$55.00	\$5,775.00	\$50.00	\$5,250.00	\$45.00	\$4,725.00
Crushed Rock Base, 5", Reinf.	5,735	sy	\$7.50	\$43,012.50	\$12.00	\$68,820.00	\$10.00	\$57,350.00	\$7.60	\$43,586.00
Comb. Curb & Gutter, Roll (3 5/8" & 1 1/2")	2,768	lf	\$8.00	\$22,144.00	\$12.00	\$33,216.00	\$11.00	\$30,448.00	\$8.00	\$22,144.00
Monolithic Edge Curb, Roll (3 5/8")	63	lf	\$4.00	\$252.00	\$5.00	\$315.00	\$8.00	\$504.00	\$1.00	\$63.00
Concrete Sidewalk (6")	4,539	sf	\$3.50	\$15,886.50	\$4.00	\$18,156.00	\$4.00	\$18,156.00	\$3.00	\$13,617.00
Wheelchair Ramp w/Detectable Warnings	2	ea	\$1,000.00	\$2,000.00	\$975.00	\$1,950.00	\$800.00	\$1,600.00	\$600.00	\$1,200.00
Inlet Hookups	5	ea	\$400.00	\$2,000.00	\$600.00	\$3,000.00	\$500.00	\$2,500.00	\$300.00	\$1,500.00
Excavation	1,502	cy	\$5.00	\$7,510.00	\$8.50	\$12,767.00	\$8.50	\$12,767.00	\$5.00	\$7,510.00
Compacted Fill (95% Density)	135	cy	\$1.50	\$202.50	\$1.00	\$135.00	\$1.00	\$135.00	\$1.00	\$135.00
Inlets Adjusted	3	ea	\$600.00	\$1,800.00	\$750.00	\$2,250.00	\$750.00	\$2,250.00	\$600.00	\$1,800.00
42" RCP	517	lf	\$100.00	\$51,700.00	\$100.00	\$51,700.00	\$100.00	\$51,700.00	\$100.00	\$51,700.00
36" RCP	454	lf	\$75.00	\$34,050.00	\$76.00	\$34,504.00	\$76.00	\$34,504.00	\$76.00	\$34,504.00
30" RCP	258	lf	\$55.00	\$14,190.00	\$56.00	\$14,448.00	\$56.00	\$14,448.00	\$56.00	\$14,448.00
15" RCP	198	lf	\$35.00	\$6,930.00	\$36.00	\$7,128.00	\$36.00	\$7,128.00	\$36.00	\$7,128.00
24" Pipe Stub, RCP	1	ea	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
30" Pipe Stub, RCP	1	ea	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
42" Pipe End Section, RCP	1	ea	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Reinf. Conc. Manhole (5'x7') w/Inlet Stack	2	ea	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00
MH, Standard (6' Dia.) W/Grated Lid	2	ea	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00
MH, Standard (5' Dia.) W/Grated Lid	2	ea	\$3,000.00	\$6,000.00	\$2,800.00	\$5,600.00	\$2,800.00	\$5,600.00	\$2,800.00	\$5,600.00
Curb Inlet, Type 1-A (10"x3')	4	ea	\$4,500.00	\$18,000.00	\$4,200.00	\$16,800.00	\$4,200.00	\$16,800.00	\$4,200.00	\$16,800.00
Backyard Inlet	1	ea	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Flowable Fill	75	lf	\$75.00	\$5,625.00	\$69.00	\$5,175.00	\$69.00	\$5,175.00	\$69.00	\$5,175.00
Rip-rap, Light Stone	33	sy	\$100.00	\$3,300.00	\$95.00	\$3,135.00	\$95.00	\$3,135.00	\$95.00	\$3,135.00
Marking and Signing	1	LS	\$6,500.00	\$6,500.00	\$2,275.00	\$2,275.00	\$2,438.00	\$2,438.00	\$2,275.00	\$2,275.00
Erosion Control	1	LS	\$400.00	\$400.00	\$6,540.00	\$6,540.00	\$7,040.00	\$7,040.00	\$4,000.00	\$4,000.00
Project Seeding	1	LS	\$3,000.00	\$3,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$2,500.00	\$2,500.00
Site Clearing & Restoration	1	LS	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$46,000.00	\$46,000.00	\$20,500.00	\$20,500.00
Easement Grading	1	LS	\$2,000.00	\$2,000.00	\$21,000.00	\$21,000.00	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00
TOTAL:				\$385,067.50		\$469,455.00		\$465,810.00		\$382,085.00



CONSTRUCTION AGREEMENT

THIS AGREEMENT (the "Agreement") made and entered into this ____ day of _____, 2014, by and between THE CITY OF MAIZE, KANSAS, a municipal corporation (hereinafter the "City"), and Kansas Paving, whose principal office is at _____ (hereinafter the "Contractor").

NOW, THEREFORE, for the consideration, covenants and mutual promises hereafter stated, the parties hereto agree as follows:

SECTION 1. Contract Documents. The "Contract Documents" consist of the Agreement and the documents listed in Section 12 of the Agreement (the "Contract Documents"). The documents listed in Section 12 are hereby incorporated by reference herein and are made a part of the Agreement as though they are fully set forth herein.

SECTION 2. Work. The Contractor shall furnish all work as specified or indicated in the Contract Documents. The work to be furnished is generally described as follows:

Street Improvements with incidental Storm Water Sewer to serve Eagles Nest addition-phase 2A, Maize, Kansas

SECTION 3. The Work. The Work shall be done in accordance with the Contract Documents and under the direct supervision of the Engineer, and the Engineer's decision as to the material used in the Work and the method of the Work shall be final and conclusive. In addition, the Contractor shall execute the Work described in the Contract Documents as necessary to produce the results intended by the Contract Documents or reasonably inferable by the Contract to produce the results intended by the Contract Documents.

SECTION 4. Contract Time. (a) The Work under this Agreement shall be substantially completed to the satisfaction of the Engineer within forty (40) work days after the Notice to Proceed is issued.

(b) **Liquidated Damages.** Liquidated Damages for failure to substantially complete the Work in the time period set in this section will be assessed at the amount and in accordance with the Standard Specifications that are referenced in Section 12 herein.

SECTION 5. Contract Sum. (a) The City shall pay to the Contractor for completion of the Work per unit for quantity in not-to-exceed amounts as set forth in the following chart:

Paving Bid Items					
1	AC Pavement 5" (3" Bit. Base)	4,442	S.Y.	\$ 20.00	\$ 88,840.00
2	Conc. Valley Gutter Pavement 7", Reinf.	105	S.Y.	\$ 45.00	\$ 4,725.00
3	Crushed Rock Base, 5", Reinf.	5,735	S.Y.	\$ 7.60	\$ 43,586.00
4	Comb. Curb & Gutter, Roll (3-5/8" & 1-1/2")	2,768	L.F.	\$ 8.00	\$ 22,144.00
5	Monolithic Edge Curb, Roll (3-5/8")	63	L.F.	\$ 1.00	\$ 63.00
6	Concrete Sidewalk (6")	4,539	S.F.	\$ 3.00	\$ 13,617.00
7	Wheelchair Ramps w/Detectable Warnings	2	Ea.	\$ 600.00	\$ 1,200.00
8	Inlet Hookups	5	Ea.	\$ 300.00	\$ 1,500.00
9	Excavation	1,502	C.Y.	\$ 5.00	\$ 7,510.00
10	Compacted Fill (95% Density)	135	C.y.	\$ 1.00	\$ 135.00
11	Inlets Adjusted	3	Ea.	\$ 600.00	\$ 1,800.00
Drainage Bid Items					
12	42" Pipe, RCP	517	L.F.	\$100.00	\$ 51,700.00
13	36" Pipe, RCP	454	L.F.	\$ 76.00	\$ 34,504.00
14	30" Pipe, RCP	258	L.F.	\$ 56.00	\$ 14,448.00
15	15" Pipe, RCP	198	L.F.	\$ 36.00	\$ 7,128.00
16	24" Pipe Stub, RCP	1	Ea.	\$ 1,000.00	\$ 1,000.00
17	30" Pipe Stub, RCP	1	Ea.	\$ 1,000.00	\$ 1,000.00
18	42" Pipe End Section, RCP	1	Ea.	\$ 1,000.00	\$ 1,000.00
19	Reinf. Conc. Manhole (5'x7') w/Inlet Stack	2	Ea.	\$ 4,000.00	\$ 8,000.00
20	MH, Standard (6' Dia.) w/Grate Lid	2	Ea.	\$ 3,000.00	\$ 6,000.00
21	MH, Standard (5' Dia.) w/Grate Lid	2	Ea.	\$ 2,800.00	\$ 5,600.00
21	Curb Inlet, Type 1-A (10' x 3')	4	Ea.	\$ 4,200.00	\$ 16,800.00
23	Backyard Inlet	1	Ea.	\$ 2,200.00	\$ 2,200.00
24	Flowable Fill	75	L.F.	\$ 69.00	\$ 5,175.00
25	Rip-Rap, Light Stone	33	S.Y.	\$ 95.00	\$ 3,135.00
General Bid Items					
26	Marking and Signing	1	L.S.	\$ 2,275.00	\$ 2,275.00
27	Erosion Control	1	L.S.	\$ 4,000.00	\$ 4,000.00
28	Project Seeding	1	L.S.	\$ 2,500.00	\$ 2,500.00
29	Site Clearing & Restoration	1	L.S.	\$ 20,500.00	\$ 20,500.00
30	Easement Grading	1	L.S.	\$ 10,000.00	\$ 10,000.00

TOTAL BASE BID

\$ 382,085.00

(b) Payment. The Contractor shall be entitled to payments of ninety-five percent (95%) of its progress estimated every thirty (30) days during the prosecution of the Work, subject to the Engineer's approval and certification by the City as to progress and completion of the Work. The five percent (5%) retainage, if undisputed, shall be returned no later than the thirtieth (30th) day following substantial completion; however, if any subcontractor is still performing work, the City may withhold that portion of the retainage attributable to such subcontract until not later than thirty (30) days after such work is completed.

SECTION 6. Maintenance of Improvements. The Contractor shall maintain the completed Work for a period of two (2) years from the date of final completion as determined by the Engineer without cost or expense to the City. Such maintenance of the Work shall be done in compliance with the plans and specifications.

SECTION 7. Bond. Before commencement of the Work, the Contractor shall furnish the following bonds:

(a) A Performance and Maintenance Bond that guarantees the completion of the Work and guarantees maintenance of the Work following Final Completion for a two (2) year period in the amount of Three Hundred Eighty Two Thousand Eighty Five Dollars and No Cents (\$382,085.00), conditioned on the satisfactory completion of the Work and completion of guaranteed maintenance of the Work.

(b) A Statutory Bond of the State of Kansas in the amount of Three Hundred Eighty Two Thousand Eighty Five Dollars and No Cents (\$382,085.00), conditioned upon the payment of all material and labor bills incurred in the making of the Work.

(c) The Performance and Maintenance Bond and the Statutory Bond shall comply with requirements set forth in the Standard Specifications.

SECTION 8. Arbitration. Notwithstanding anything to the contrary in the Contract Documents, the City shall not be subject to arbitration and any clause relating to arbitration contained in the Contract Documents herein between the parties shall be null and void and either party shall have the right to litigate any dispute in a court of law.

SECTION 9. Assignment. The Contractor, acting herein by and through its authorized agent, hereby conveys, sells, assigns, and transfers to the City all right, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States and the State of Kansas, relating to the particular product, products or services purchased or acquired by the City pursuant to this Agreement.

SECTION 10. Deferment or Cancellation of Agreement. The Agreement may be deferred or cancelled by the City in accordance with the Standard Specifications.

SECTION 11. Contractor Representations. (a) The Contractor has familiarized itself with the nature and extent of the Contract Documents, the Work, the site, locality, and all local conditions and laws and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work.

(b) The Contractor has studied carefully all physical conditions which are identified on the Plans.

(c) The Contractor has the responsibility to satisfy himself as to any explorations, subsurface tests, reports, or investigations of the subsurface or physical conditions at or contiguous to the site as otherwise may affect the cost, progress, performance or furnishing of the Work as the Contractor considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

(d) The Contractor has given the Engineer written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by the Engineer is acceptable to the Contractor.

SECTION 12. Contract Documents. The Contract Documents which comprise the entire Agreement between the City and the Contractor concerning the Work consist of the following:

- (a) this Agreement;
- (b) Construction Plans;
- (c) Proposal Form;
- (d) Performance Bond;
- (e) Statutory Bond;
- (f) The City of Wichita Standard Specifications for Construction of City Projects, 1998 Edition (the "Standard Specifications"), a copy of which is on file with the City Clerk's office of the City; provided that, for purposes of this Agreement, references to "Wichita" in the Standard Specifications shall be replaced with "Maize" and references to addresses in the Standard Specifications that refer to a City of Wichita address shall be replaced with "123 Khedive, Maize, Kansas 67101."

SECTION 13. Governing Law. The Contract and Contract Documents shall be governed by the laws of the State of Kansas.

SECTION 14. Miscellaneous Provisions. (a) If there is a conflict, the terms and conditions in the Standard Specifications shall prevail over terms and conditions of the Agreement.

(b) No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

(c) The City and the Contract each bind itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors,

assigns and legal representatives with respect to all covenants, agreements and obligations contained in the Contract Documents.

(d) Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

(e) The City's representative is:

Richard LaMunyon, City Administrator
City of Maize, Kansas
123 Khedive
Maize, Kansas 67101

(f) The Contractor's representative is:

Terry Hacker
Compac Inc. (DBA) Kansas Paving
4880 N Broadway
Wichita Kansas 67219

(g) Neither the City's nor the Contractor's representative shall be changed without ten (10) days written notice to the other party.

IN WITNESS WHEREOF, THIS AGREEMENT is entered into as of the day and year first written above and is executed in at least three (3) original copies, of which one (1) is to be delivered to the Contractor, one (1) to the Engineer for use in the administration of this Agreement, and one (1) to the City.

ATTEST:

CITY OF MAIZE, KANSAS

JOCELYN REID, City Clerk

CLAIR DONNELLY, Mayor

ATTEST (Contractor):

Chris Wolk
Name: Chris Wolk
Agent, Kansas Paving

Terry Hacker
Name: Terry Hacker
Title: Vice President

Monthly Council Report

September 2014



Department Highlights

- All departmental operations are functioning as they should.
- Our new replacement patrol units are being upfitted with equipment and nearing completion. Once completed they will be put into service, replacing two older units.
- Chief has been working with school staff to adjust and streamline several traffic issues around the schools. The city had ordered signage to prohibit parking during specified times on Central street west of Academy.

Patrol Mileage:

607- 102,600
309- 84,891
709- 84,500
214- 3,516
410- 130,192
111- 34,118
512- 41,943
812- 31,803

Monthly repairs:

None

Budget status: 63.15 / 100%

Major purchases:

Current Staff Levels.

7 Full-time
3 Part-time
3 Reserve
2 Reserve -Vacant
2 Part-time - Vacant

Monthly Activities

August Police Reports - 598
August calls for service - 428

Community Policing:

CP is working on planning for the Run-2-believe and the annual fall festival.

PUBLIC WORKS REPORT 9-8-2014

Regular Maintenance

- Graded all streets several times this past month. Mowed a lot of road ROW, especially along north Maize Road, 61st, and North Tyler Road. These really grow fast and get pretty high. We have also kept the other road ROW mowed such as 119th, 53rd, 45th, and Tyler Road South of 53rd as well as City Hall and the Community Building.
- Still installing the new water meters. Installed over two hundred last week. We have less than 100 to install on the west side of Maize Road and everything will be done except Carriage Crossing and Longbranch areas. Once these are all installed we will have about 50 one and two inch meters to read manually. That is going to help so much on time and manpower.

Special Projects

- I am working with Richard on paving options for 37th west of Maize Road to 119th. Also working on some paving solutions for the Trailer park streets. Still putting together the streets I would like to crack-seal, slurry seal and pave next year. We have a lot of preparation to do to get ready for another year of street maintenance.
- We are cleaning the concrete drainage ditch along Maize Road this week as well as cleaning the concrete drainage ditch from the Central Street pond east to 96 highway. We are trying to figure the best way to clean the concrete in the bottom of the Central Street pond area. It is kind of steep and narrow but we will figure something out.
- Still putting together the vehicles we want to trade off and the ones we want to purchase this year as well as the ones we want to purchase for next year.
- Jeff Priddle and Jake have finished installing all the new electronics (lights, sirens, radar, computer etc) on one of the new police cars. Took about 5 days to do everything. Should have the other one to do very soon.

Ron Smothers
Public Works Director

Water and Wastewater Report
August 12, 2014 – September 8, 2014

Water Operations

Maximum Contaminant Level (MCL) for both chlorine and fluoride is 4.0 mg/L.
Minimum allowable free chlorine residual to the last free flowing tap is 0.2 mg/L.
Recommended fluoride dosage for this area is now 0.7 mg/L.

Routine bacteriological samples remain good (non-detect).

August 12 – The PWS disinfection by-product samples were pulled and submitted. This is on a three year rotation.

Wastewater Operation

August 13 – The lab re-accreditation paperwork was completed and submitted. This is a three year certification.

August 15 – Helped a crew raise a manhole in the 600 block of Longbranch.

August 18 to 20 – Central Power did the annual generator servicing and load bank testing.

August 20 – Tracy Electric found a circuit board bad in the #3 blower VFD. It was bypassed and the machine put in hand while we wait for parts.

Routine maintenance continues as scheduled.

Matt Meeks
Water and Wastewater Operator

City Engineer's Report **09/15/14**

New Home Permits

Sixty (60) new single-family and two (2) triplex permits have been issued in 2014; six (6) in The Woods at Watercress, three (3) in Watercress II, five (5) in Fiddler's Cove, fifteen (15) in Watercress Village, four (7) in Emerald Springs, ten (10) in Eagles Nest and fifteen (15) in Hampton Lakes.

Electronic Meter Installation

Public Works has been replacing old manual read meters with new electronic read meters. Weather permitting, installation should be completed by the end of October.

Eagles Nest

Water/sewer work has begun on the next phase 2A.

Stover's Parking Lot

Concrete and gravel work will be completed by Friday, Sept. 12th, weather permitting. Eight foot fence with gate along street has been installed.

Industrial Park

Staff has been meeting with developer's engineering firm to discuss platting and utilities.

PLANNING ADMINISTRATOR'S REPORT

DATE: September 15, 2014

TO: Maize City Council

FROM: Kim Edgington, Planning Administrator

RE: Regular September Council Meeting

The following is a summary intended to keep the Council apprised of the status of ongoing planning projects.

1. Stover's Restoration zone change – The Planning Commission recommended approval of this request at their June 5, 2014 meeting. The Council reviewed this case at their July 21st meeting and voted to send the case back to the Planning Commission for further review. The case was reviewed and recommended for approval by the Planning Commission on August 7th. The City Council approved the zone change request at their August 18th meeting.
2. Conditional Use for sand extraction operation at 8001 W 53rd Street North – The applicant has withdrawn their current Conditional Use application and plans to resubmit an substantially different request to be heard by the Planning Commission at their October 2nd meeting.
3. Zone change request at the northwest corner of 53rd Street and 119th Street – a zone change request from SF-5 Single Family to LI Limited Industrial was reviewed and recommended for approval by the Planning Commission at their September 4, 2014 meeting. The City Council will review this request at their October meeting.
4. General planning issues – I continue to meet, both on the phone and in person, with citizens and developer's representatives requesting information on general planning matters, such as what neighboring property owners are planning to do, what they are allowed to do on their property, and what the process is for submitting various applications and materials to the Planning Commission.



**City Clerk Report
REGULAR COUNCIL MEETING
September 15, 2014**

Year to date status (Through 08/31/14):

General Fund –			
	Budget	YTD	
Rev.	\$2,577,446	\$ 2,191,458	85.02%
Exp.	\$3,030,450	\$ 1,718,368	56.70%
Streets –			
Rev.	\$280,040	\$ 192,519	68.75%
Exp.	\$268,000	\$ 210,971	78.72%
Wastewater Fund-			
Rev.	\$681,000	\$ 559,868	82.21%
Exp.	\$681,000	\$ 487,267	71.55%
Water Fund-			
Rev.	\$749,600	\$ 544,868	72.69%
Exp.	\$749,600	\$ 490,103	65.38%

Health & Dental Benefits

Per Council's request, here are the 2014 numbers (through 08/31/2014) for employee health, dental, and life (including accidental death and short-term disability).

	<u>City Portion</u>	<u>Employee Portion</u>	<u>Total Paid</u>
Health:	\$ 112,645.96	\$ 28,164.54	\$140,810.50
Dental:	10,370.86	2,593.26	12,964.12
Life:	4,590.66	0	4,590.66
	<u>\$ 127,607.48</u>	<u>\$ 30,757.80</u>	<u>\$158,365.28</u>

Administrative Employees:

As of 08/31/2014, we had the following number of administrative employees:

Part-Time:	6 (City Engineer, Planning Administrator, Code Enforcement, City Attorney, City Attorney's Assistant, Intern)
Full-Time:	7 (City Administrator, Deputy City Administrator, City Clerk, City Treasurer, Administrative Assistant, Customer Service Clerk, Court Clerk, Police Clerk)

Dugan Park Funds

Per Council's request, the following is a breakdown of the Dugan Park funds (as of 08/31/2014)

Starting Balance:	\$304,736.57
Phase II Playground Equipment:	- 18,563.00
Master Park Plan:	- 10,000.00
Park Equipment:	- 8,000.00
Community Building Remodel:	- 36,580.00
Emergency Lighting Upgrade	- 1,057.47
Playground Signs (5-12 year old):	- 120.00
Volunteer Supplies:	- 19.12
Soap/Towel Dispensers:	- 454.56
Epoxy for Picnic Tables:	- 71.33
New Ceiling Registers:	- 123.33
Parts to Install Picnic Tables:	- 44.33
Concrete to Install Benches:	- 13.16
Ceiling Fans, Wall Plates:	- 171.44
Guttering for Comm. Building	- 955.50
New Chairs for Comm. Building	- 558.82
Appliances for Comm. Building	- 1,313.94
Electrical Receptacles at Park	- 1,679.21
Skate Park Equipment	- 7,214.04
Supplies to Install Equipment	- 871.80
Signs for Skate Park	- 340.00
Clean Up/Repair Bathrooms	- 127.49
Park Shelters	- 52,443.10
Skate Park Equipment	- 28,990.38
Removal of Light Poles	- 11,600.00
Skate Park Installation	- 29,678.30
Remaining Balance:	\$ 93,746.25

911 Camps/CSI Camp:

Total revenue for the 911 and CSI Camps this year was \$13,290. Total expenditures was \$8,609.57.

City of Maize
Capital Projects

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/08	Expenditures 1/1/09 thru 2/28/09	Total Expenditures	Resolution Authorization Less Expenditures
Fiddlers Cove Ph 1	54	#392-07 #403-07 #406-07	\$1,410,100	\$ 1,297,593.12	\$ 35.50	\$ 1,297,628.62	\$112,471.38
Emerald Springs	57	#418-07	\$2,135,000	1,572,791.43	32,114.43	\$ 1,604,905.86	\$530,094.14
Carriage Crossing VI	61	#397-07	\$1,296,000	78,005.36	614.78	\$ 78,620.14	\$1,217,379.86
Eagles Nest	65	#437-08 #438-08 #439-08 #440-08 #441-08	\$1,942,000	\$328,763.18	\$520,112.17	\$ 848,875.35	\$1,093,124.65
Watercress Addition Phase 2	67	#429-08 #438-08 #431-08 #432-08	\$721,000	\$138,259.39	\$3,503.83	\$ 141,763.22	\$579,236.78
Fiddlers Cove Ph 2	68	#422-08 #423-08 #424-08	\$596,600	\$473,440.80	\$0.00	\$ 473,440.80	\$123,159.20
Hampton Lakes Ph 3	69	#434-08 #435-08 #436-08	\$607,000	\$174,685.64	\$84,770.15	\$ 259,455.79	\$347,544.21
Totals			\$8,707,700.00	\$4,063,538.92	\$641,150.86	\$4,704,689.78	\$4,003,010.22

CAPITAL PROJECTS

**Temporary Note Resolution
Series A 2013**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/13	Expenditures 1/1/14 thru 08/31/14	Total Expenditures	Resolution Authorization Less Expenditures
Hampton Lakes Commercial Park Storm Water	73	470-09	\$ 117,000.00	\$ 66,990.79	\$ -	\$ 66,990.79	\$ 50,009.21
Hampton Lakes Commercial Park Sanitary Sewer	73	471-09	\$ 64,000.00	\$ 61,791.69	\$ -	\$ 61,791.69	\$ 2,208.31
Hampton Lakes Commercial Park Drainage Pond	73	472-09	\$ 328,000.00	\$ 291,241.61	\$ -	\$ 291,241.61	\$ 36,758.39
Hampton Lakes 2nd Addition Phase 1 Storm Water	74	481-10	\$ 226,000.00	\$ 143,453.22	\$ -	\$ 143,453.22	\$ 82,546.78
Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer	74	482-10	\$ 92,000.00	\$ 71,906.30	\$ -	\$ 71,906.30	\$ 20,093.70
Hampton Lakes 2nd Addition Phase 1 Water	74	483-10	\$ 56,000.00	\$ 54,761.95	\$ -	\$ 54,761.95	\$ 1,238.05
Hampton Lakes 2nd Addition Phase 1 Paving	74	484-10	\$ 168,000.00	\$ 148,043.38	\$ 39.78	\$ 148,083.16	\$ 19,916.84
Maize Road Improvements	47	Temp Note Resolution #494-11	\$ 1,001,240.00	\$ 1,001,240.00	\$ -	\$ 1,001,240.00	\$ -
Carriage Crossing 6 - High Plains Paving	61	480-10	\$ 212,000.00	\$ 8,331.76	\$ 119.34	\$ 8,451.10	\$ 203,548.90
Watercress Village 2nd Addition Phase 2 Water	05	509-12	\$ 57,000.00	\$ 48,360.32		\$ 48,360.32	\$ 8,639.68
Watercress Village 2nd Addition Phase 2 Paving	05	510-12	\$ 164,000.00	\$ 141,943.27		\$ 141,943.27	\$ 22,056.73

Watercress Village 2nd Addition Storm Water	70	495-11	\$ 138,000.00	\$ 131,750.00		\$ 131,750.00	\$ 6,250.00	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Water	70	496-11	\$ 111,000.00	\$ 86,050.52		\$ 86,050.52	\$ 24,949.48	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Paving	70	497-11	\$ 272,000.00	\$ 246,497.53		\$ 246,497.53	\$ 25,502.47	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Sanitary Sewer	70	500-11	\$ 69,000.00	\$ 62,750.00		\$ 62,750.00	\$ 6,250.00	Included in 2013 Series A GO Bonds
Maize Road Improvements	47	Temp Note Res #502-11	\$ 800,000.00	\$ 800,000.00		\$ 800,000.00	\$ -	
Maize Road Improvements	47	Temp Note Res #466-09	\$ 600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	
Totals for Series B 2011 Notes			\$ 1,990,000.00	\$ 1,927,048.05	\$ -	\$ 1,927,048.05	\$ 62,951.95	

Temporary Note Resolution Series A 2012

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/13	Expenditures 1/1/14 thru 08/31/14	Total Expenditures	Expenditures Reimbursed by County	Resolution Authorization Less Expenditures
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Maize Road Improvements	47	Temp Note Res #506-12	\$ 1,658,413.00	\$1,888,458.29	\$34,987.02	\$1,923,445.31	\$315,439.50	\$50,407.19
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**Temp Notes
Series 2013B**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/13	Expenditures 1/1/14 thru 08/31/14	Total Expenditures	Resolution Authorization Less Expenditures
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ 69,275.18	\$ 821.05	\$ 70,096.23	\$ 27,903.77
Watercress Village 3rd Paving	05	546-13	\$ 339,000.00	\$ 121,863.17	\$ 175,013.82	\$ 296,876.99	\$ 42,123.01
Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00	\$ 78,304.28	\$ 684.56	\$ 78,988.84	\$ 50,011.16
Hampton Lakes 2nd Phase 2 Water	05	543-13	\$ 40,000.00	\$ 38,814.97	\$ 109.13	\$ 38,924.10	\$ 1,075.90
Hampton Lakes 2nd Phase 2 Paving	05	536-13	\$ 89,000.00	\$ 83,205.26	\$ 5,794.34	\$ 88,999.60	\$ 0.40
Hampton Lakes 2nd Phase 2 Sewer	05	537-13	\$ 35,000.00	\$ 33,063.33	\$ 239.35	\$ 33,302.68	\$ 1,697.32
North Maize Road Paving	05	540-13	\$ 345,000.00	\$ 325,449.11	\$ 285.57	\$ 325,734.68	\$ 19,265.32
Lakelane Paving	05	541-13	\$ 100,000.00	\$ 89,335.01	\$ -	\$ 89,335.01	\$ 10,664.99
Totals			\$ 1,175,000.00	\$ 839,310.31	\$ 182,947.82	\$ 1,022,258.13	\$ 152,741.87

**Projects w/o
Temp Notes**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/13	Expenditures 1/1/14 thru 07/31/14	Total Expenditures	Resolution Authorization Less Expenditures
Eagles Nest Phase 2A Water	05	556-14	\$ 104,000.00	\$ -	\$ 10,162.13	\$ 10,162.13	\$ 93,837.87
Eagles Nest Phase 2A Paving	05	555-14	\$ 515,000.00	\$ -	\$ 26,262.13	\$ 26,262.13	\$ 488,737.87
Eagles Nest Phase 2 Sanitary Sewer	05	547-14	\$ 240,000.00	\$ -	\$ 19,062.12	\$ 19,062.12	\$ 220,937.88
Totals			\$ 859,000.00	\$ -	\$ 55,486.38	\$ 55,486.38	\$ 803,513.62

**Grand Totals
Series A
2011, Series
B 2011,
Series B
2012, Series
A 2013**

\$8,185,774.86 \$475,013.07 \$8,605,301.55 \$1,247,823.26 \$50,407.19

CIP 2014 (As of 08/31/2014)

<u>Detail</u>	<u>Reason</u>	<u>August Revenue</u>	<u>August Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/14					\$ 418,717.74
Ad Valorem	Tax			-	-
Motor Vehicle	Tax			-	-
Delinquent	Tax			250.00	47.02
Interest	From Bank Accounts	228.41		500.00	1,174.81
Transfers	From General Fund	14,583.33		175,000.00	116,666.64
Total Revenues		14,811.74		175,750.00	117,888.47
Total Resources					536,606.21
Street Improvements			142,566.70	150,000.00	142,566.70
Park Improvements	From Dugan Park Funds		29678.3	164,000.00	70,268.68
Central Street				150,000.00	
Other Capital Costs				100,000.00	-
Total Expenditures			-	564,000.00	212,835.38
Cash Balance - 08/31/14					\$ 323,770.83

CITY OF MAIZE/REC COMMISSION
 SHARED COSTS FOR CITY HALL COMPLEX
 THRU 08/31/2014

	MONTHLY BILL	CITY PORTION	REC PORTION	YEAR TO DATE COSTS	CITY PORTION YEAR TO DATE	REC PORTION YEAR TO DATE	PERCENT OR FLAT RATE
Phone	\$734.25	\$598.28	\$135.97	\$5,982.89	\$4,895.03	\$1,087.76	Flat - based on number of lines
Internet	504.82	454.34	50.48	\$4,511.49	4,060.34	451.15	Flat - \$50.48/month
Gas	53.35	29.40	23.95	\$4,867.56	2,682.03	2,185.53	44.90%
Electric	2,726.88	1,502.51	1,224.37	\$15,786.90	8,698.58	7,088.32	44.90%
Janitor	1,746.38	962.26	784.12	\$14,830.82	8,171.78	6,659.04	44.90%
Water/Sewer	0.00	0.00	0.00	\$0.00	0.00	0.00	
Trash	51.75	28.51	23.24	\$414.00	228.11	185.89	44.90%
Insurance (Annual Bill)	0.00	0.00	0.00	\$9,596.00	0.00	4,308.60	44.90%
Pest Control	275.00	255.00	20.00	\$2,200.00	1,785.00	160.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
Total	\$6,092.43	\$3,830.30	\$2,262.13	\$58,189.66	\$30,520.87	\$22,126.29	

Equipment Reserve 2014 (As of 08/31/2014)

<u>Detail</u>	<u>Reason</u>	<u>August Revenue</u>	<u>August Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/14					\$ 96,949.54
Interest	From Bank Accounts	19.94		100.00	102.57
Transfers	From General Fund	12,500.00		150,000.00	100,000.00
Total Revenues		<u>\$ 12,519.94</u>		<u>\$ 150,100.00</u>	<u>\$ 100,102.57</u>
Total Resources					<u>\$ 197,052.11</u>
Trucks/Heavy Equipment			\$ -	\$ 75,000.00	\$ 28,000.99
Computers			17,330.36	45,000.00	41,347.94
Police Department Expenses			61,214.02	75,000.00	74,158.47
Total Expenditures			<u>\$ 78,544.38</u>	<u>\$ 195,000.00</u>	<u>\$ 143,507.40</u>
Cash Balance - 08/31/2014					<u>\$ 53,544.71</u>

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0405	A-FORD-ABLE	LOCKSMITH, INC.				
I-841127	7/31/2014 AP	LOCK REPAIR-NORTH WELLHOUSE DUE: 7/31/2014 DISC: 7/31/2014 LOCK REPAIR-NORTH WELLHOUSE	69.69	1099: N 21 5-00-8603	COMMODITIES	69.69
		=== VENDOR TOTALS ===	69.69			
01-0022	ALL SEASONS	SPORTSWEAR				
I-39717	7/16/2014 AP	911 CAMP SHIRTS DUE: 7/16/2014 DISC: 7/16/2014 911 CAMP SHIRTS	27.80	1099: N 01 5-20-7969	911 CAMP EXPENS	27.80
		=== VENDOR TOTALS ===	27.80			
01-0028	ANDALE READY	MIX CENTRAL				
I-68428	7/18/2014 AP	CONCRETE FOR SIDEWALK REPAIR DUE: 7/18/2014 DISC: 7/18/2014 CONCRETE FOR SIDEWALK REPAIR	193.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	193.50
		=== VENDOR TOTALS ===	193.50			
01-0056	CASEY'S GENERAL	STORES, INC.				
I-201408052011	7/31/2014 AP	UNLEADED FUEL DUE: 7/31/2014 DISC: 7/31/2014 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,323.89	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,019.17 434.91 434.91 434.90
		=== VENDOR TOTALS ===	2,323.89			
01-0058	CATHERINE HERR					
I-201407241984	7/22/2014 AP	TUITION REIMBURSEMENT DUE: 7/22/2014 DISC: 7/22/2014 TUITION REIMBURSEMENT	187.40	1099: N 01 5-80-5230	TUITION REIMBUR	187.40
		=== VENDOR TOTALS ===	187.40			

*Buckled - Safety issue
3800 N. Reed*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0091	DEPT OF HEALTH & ENVIRONMENT					
I-201407241986	7/15/2014 AP	WATER ANALYSIS - 2ND QUARTER DUE: 7/15/2014 DISC: 7/15/2014 WATER ANALYSIS - 2ND QUARTER	110.00	1099: N 21 5-00-7111	LAB ANALYSIS	110.00
=== VENDOR TOTALS ===			110.00			
=====						
01-0386	DETROIT INDUSTRIAL TOOL					
I-506499	7/11/2014 AP	SAFETY GLASSES DUE: 7/11/2014 DISC: 7/11/2014 SAFETY GLASSES	135.67	1099: N 02 5-00-8503	SAFETY EQUIPMEN	135.67
=== VENDOR TOTALS ===			135.67			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN269505	7/28/2014 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 7/28/2014 DISC: 7/28/2014 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			87.50			
=====						
01-0311	DON LEMEN					
I-201408052009	7/29/2014 AP	MILEAGE REIMBURSEMENT DUE: 7/29/2014 DISC: 7/29/2014 MILEAGE REIMBURSEMENT	21.28	1099: N 20 5-00-6305	MILEAGE/TRAVEL	21.28
I-201408052010	7/29/2014 AP	MILEAGE REIMBURSEMENT DUE: 7/29/2014 DISC: 7/29/2014 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	99.12	1099: N 20 5-00-6305 02 5-00-6305 01 5-10-6305 01 5-90-7982	MILEAGE/TRAVEL MILEAGE/TRAVEL MILEAGE/TRAVEL TREE BOARD EXPE	1.12 59.36 11.20 27.44
=== VENDOR TOTALS ===			120.40			
=====						
01-0496	GEORGE B & ALISON K RAYMOND					
I-201408052008	7/31/2014 AP	HOUSING GRANT DUE: 7/31/2014 DISC: 7/31/2014 HOUSING GRANT	1,789.43	1099: N 01 5-80-9015	HOUSING GRANT	1,789.43
=== VENDOR TOTALS ===			1,789.43			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0118		HUBER MAINTENANCE SUPPLY				
I-031074	7/24/2014 AP	JANITORIAL SUPPLIES DUE: 7/24/2014 DISC: 7/24/2014 JANITORIAL SUPPLIES	122.38	1099: N 01 5-40-8601	CUSTODIAL SUPPL	122.38
I-031087	7/24/2014 AP	JANITORIAL SUPPLIES DUE: 7/24/2014 DISC: 7/24/2014 JANITORIAL SUPPLIES	67.70	1099: N 01 5-40-8601	CUSTODIAL SUPPL	67.70
=== VENDOR TOTALS ===			190.08			
01-0120		ICE MASTERS				
I-4076678	7/25/2014 AP	ICE MACHINE RENTAL DUE: 7/25/2014 DISC: 7/25/2014 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
01-0139		KANSAS ASSOCIATION FOR COURT M				
I-201408052004	7/30/2014 AP	2014 FALL CONFERENCE DUE: 7/30/2014 DISC: 7/30/2014 2014 FALL CONFERENCE	128.00	1099: N 01 5-30-6302	CONFERENCES/WOR	128.00
=== VENDOR TOTALS ===			128.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-4070358	7/31/2014 AP	JULY LOCATES DUE: 7/31/2014 DISC: 7/31/2014 JULY LOCATES JULY LOCATES	216.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	108.00 108.00
=== VENDOR TOTALS ===			216.00			
01-0152		KANSAS PAVING				
I-10064132	7/22/2014 AP	STREET PATCHING MATERIALS DUE: 7/22/2014 DISC: 7/22/2014 STREET PATCHING MATERIALS	974.13	1099: N 02 5-00-8203	ASPHALT -HOT/CO	974.13
=== VENDOR TOTALS ===			974.13			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0155	KANSAS STATE TREASURER					
I-201407241989	7/01/2014 AP	STATE COURT FEES-JUNE 2014 DUE: 7/01/2014 DISC: 7/01/2014 STATE COURT FEES-JUNE 2014 STATE COURT FEES-JUNE 2014 STATE COURT FEES-JUNE 2014 STATE COURT FEES-JUNE 2014	1,104.75	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	4.13 8.50 294.12 798.00
I-201407241990	7/01/2014 AP	STATE COURT FEES-MAY 2014 DUE: 7/01/2014 DISC: 7/01/2014 STATE COURT FEES-MAY 2014 STATE COURT FEES-MAY 2014 STATE COURT FEES-MAY 2014	504.21	1099: N 12 5-00-7902 12 5-00-7905 12 5-00-7907	STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	6.00 220.00 278.21
I-201407241991	7/01/2014 AP	STATE COURT FEES-APRIL 2014 DUE: 7/01/2014 DISC: 7/01/2014 STATE COURT FEES-APRIL 2014 STATE COURT FEES-APRIL 2014 STATE COURT FEES-APRIL 2014 STATE COURT FEES-APRIL 2014	979.52	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	192.02 7.50 280.00 500.00
=== VENDOR TOTALS ===			2,588.48			
01-0165	KWIK SHOP, INC.					
I-201407241983	7/15/2014 AP	UNLEADED FUEL DUE: 7/15/2014 DISC: 7/15/2014 UNLEADED FUEL	1,220.27	1099: N 01 5-20-8306	UNLEADED FUEL	1,220.27
=== VENDOR TOTALS ===			1,220.27			
01-0175	LEE REED ENGRAVING, INC.					
I-129455	7/21/2014 AP	MOXI JUNCTION PLAQUE DUE: 7/21/2014 DISC: 7/21/2014 MOXI JUNCTION PLAQUE	122.65	1099: N 01 5-10-8603	COMMODITIES	122.65
=== VENDOR TOTALS ===			122.65			
01-0494	M & M LAWN CARE					
I-8048-15	7/31/2014 AP	MOWING AT CEMETERY DUE: 7/31/2014 DISC: 7/31/2014 MOWING AT CEMETERY	975.00	1099: N 98 5-00-7520	CEMETERY GROUND	975.00
=== VENDOR TOTALS ===			975.00			

*\$ 325 each time - done 3 times
 in July
 Work done as needed*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0187		MIDWEST TRUCK EQUIPMENT				
I-5348	7/28/2014 AP	LIGHTS FOR DODGE TRUCK DUE: 7/28/2014 DISC: 7/28/2014 LIGHTS FOR DODGE TRUCK	6.60	1099: N 02 5-00-8104	AUTOMOTIVE	6.60
		=== VENDOR TOTALS ===	6.60			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-130646	7/21/2014 AP	FORD F-250 PICKUP PARTS DUE: 7/21/2014 DISC: 7/21/2014 FORD F-250 PICKUP PARTS	234.99	1099: N 02 5-00-8104	AUTOMOTIVE	234.99
		=== VENDOR TOTALS ===	234.99			
01-0209		PITNEY BOWES, INC.				
I-1017193-JY14	7/13/2014 AP	POSTAGE MACHINE RENTAL DUE: 7/13/2014 DISC: 7/13/2014 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
		=== VENDOR TOTALS ===	159.00			
01-0210		POSTAGE BY PHONE				
I-201408052003	7/17/2014 AP	POSTAGE DUE: 7/17/2014 DISC: 7/17/2014 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	500.00	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	100.00 100.00 100.00 100.00 100.00
		=== VENDOR TOTALS ===	500.00			
01-0220		RED - THE UNIFORMA TAILOR				
I-00R20413	7/23/2014 AP	UNIFORMS-PRITCHETT DUE: 7/23/2014 DISC: 7/23/2014 UNIFORMS-PRITCHETT	286.84	1099: N 01 5-20-8007	UNIFORMS	286.84
		=== VENDOR TOTALS ===	286.84			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0403		ROASTER JOE'S				
I-20641250849	7/21/2014 AP	COFFEE SERVICE - ADMIN DUE: 7/21/2014 DISC: 7/21/2014 COFFEE SERVICE - ADMIN	52.45	1099: N 01 5-10-8603	COMMODITIES	52.45
		=== VENDOR TOTALS ===	52.45			
01-0224		ROBERT'S HUTCH-LINE				
I-303959	7/30/2014 AP	OFFICE SUPPLIES DUE: 7/30/2014 DISC: 7/30/2014 OFFICE SUPPLIES	126.21	1099: N 01 5-10-8005	OFFICE SUPPLIES	126.21
		=== VENDOR TOTALS ===	126.21			
01-0225		RON SMOTHERS				
I-201408052005	7/25/2014 AP	CAFE PLAN-MEDICAL DUE: 7/25/2014 DISC: 7/25/2014 CAFE PLAN-MEDICAL	1,040.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	1,040.00
		=== VENDOR TOTALS ===	1,040.00			
01-0242		SHRED-IT WICHITA				
I-9403941356	7/21/2014 AP	SHREDDING SERVICES DUE: 7/21/2014 DISC: 7/21/2014 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	78.65	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	31.46 47.19
		=== VENDOR TOTALS ===	78.65			
01-0243		SIMS INSURANCE SERVICES, INC.				
I-7577	7/28/2014 AP	LIABILITY-05 DENALI DUE: 7/28/2014 DISC: 7/28/2014 LIABILITY-05 DENALI	201.00	1099: N 01 5-20-7402	VEHICLE PROPERT	201.00
		=== VENDOR TOTALS ===	201.00			
01-0497		SOUTH CENTRAL SEALING, LLC				
I-6350	7/25/2014 AP	SLURRY SEAL PROJECT DUE: 7/25/2014 DISC: 7/25/2014 SLURRY SEAL PROJECT	56,966.70	1099: N 04 5-00-8974	STREET IMPROVEM	56,966.70 ✓
		=== VENDOR TOTALS ===	56,966.70			

*Seized Property - Need
INS to tag them w. ll sell*

*OPAL, QUEEN, AHERTON,
Trotter, Zella, Jones,
Kedive*

8/05/2014 11:42 AM
 PACKET: 00389 0514 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0252		THE CLARION				
I-751	7/23/2014 AP	LEGAL PUBLICATION-ZONING DUE: 7/23/2014 DISC: 7/23/2014 LEGAL PUBLICATION-ZONING	50.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	50.00
I-758	7/25/2014 AP	BUDGET PUBLICATIONS DUE: 7/25/2014 DISC: 7/25/2014 BUDGET PUBLICATIONS BUDGET PUBLICATIONS	243.75	1099: N 01 5-10-7205 98 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI	150.00 93.75
=== VENDOR TOTALS ===			293.75			
01-0256		TkFAST				
I-18624	7/25/2014 AP	MONTHLY BACKUP SERVICES DUE: 7/25/2014 DISC: 7/25/2014 MONTHLY BACKUP SERVICES	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
=== VENDOR TOTALS ===			450.00			
01-0261		TRU GREEN				
I-21621840	7/11/2014 AP	TREE/SHRUB -CITY HALL DUE: 7/11/2014 DISC: 7/11/2014 TREE/SHRUB -CITY HALL	59.00	1099: N 01 5-40-7701	BUILDING/GROUND	59.00
I-21821524	7/16/2014 AP	TREE/SHRUB SERVICE-CEMETERY DUE: 7/16/2014 DISC: 7/16/2014 TREE/SHRUB SERVICE-CEMETERY	99.00	1099: N 98 5-00-7701	BUILDING/GROUND	99.00
=== VENDOR TOTALS ===			158.00			
01-0262		TRUCK PARTS & EQUIPMENT, INC.				
I-1180912	5/27/2014 AP	SUPPLIES DUE: 5/27/2014 DISC: 5/27/2014 SUPPLIES	20.62	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	20.62
I-398450	7/17/2014 AP	CLUTCH FOR BUSH HOG MOWER DUE: 7/17/2014 DISC: 7/17/2014 CLUTCH FOR BUSH HOG MOWER	212.83	1099: N 02 5-00-8106	LAWN CARE EQUIP	212.83
=== VENDOR TOTALS ===			233.45			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0263		TSC TRACTOR SUPPLY PLAN				
I-201408052007	7/21/2014 AP	WEED SPRAYER DUE: 7/21/2014 DISC: 7/21/2014 WEED SPRAYER	269.98	1099: N 02 5-00-8106	LAWN CARE EQUIP	269.98
		=== VENDOR TOTALS ===	269.98			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-101411	7/22/2014 AP	ANNUAL MAINTENANCE DUE: 7/22/2014 DISC: 7/22/2014 ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE	1,754.55	1099: N 01 5-30-7504 01 5-10-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	1,206.45 182.70 182.70 182.70
I-025-101883	7/22/2014 AP	MONTHLY ONLINE HOSTIN DUE: 7/22/2014 DISC: 7/22/2014 MONTHLY ONLINE HOSTIN MONTHLY ONLINE HOSTIN MONTHLY ONLINE HOSTIN	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
		=== VENDOR TOTALS ===	1,944.55			
=====						
01-0266		UNI FIRST				
I-240048398	7/22/2014 AP	UNIFORMS AND MATS DUE: 7/22/2014 DISC: 7/22/2014 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	300.17	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	75.05 75.05 75.05 75.02
I-2400485917	7/29/2014 AP	UNIFORMS AND MATS DUE: 7/29/2014 DISC: 7/29/2014 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	298.52	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	74.63 74.63 74.63 74.63
		=== VENDOR TOTALS ===	598.69			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0269	UNUM PROVIDENT					
I-201407251992	7/14/2014 AP	LIFE, STD & A D & D PREMIUMS DUE: 7/14/2014 DISC: 7/14/2014 LIFE, STD & A D & D PREMIUMS	595.07	1099: N 01 5-80-5211	HEALTH/DENTAL/L	595.07
		=== VENDOR TOTALS ===	595.07			
01-0270	USA BLUE BOOK					
I-409237	7/29/2014 AP	WWTP SUPPLIES DUE: 7/29/2014 DISC: 7/29/2014 WWTP SUPPLIES	109.85	1099: N 20 5-00-8310	OTHER SUPPLIES	109.85
		=== VENDOR TOTALS ===	109.85			
01-0278	WALMART COMMUNITY					
I-201407241987	7/16/2014 AP	OIL CHANGE 2009 GMC DUE: 7/16/2014 DISC: 7/16/2014 OIL CHANGE 2009 GMC	34.18	1099: N 02 5-00-8104	AUTOMOTIVE	34.18
		=== VENDOR TOTALS ===	34.18			
01-0279	WASTE CONNECTIONS OF WICHITA					
I-9656440	8/01/2014 AP	TRASH/RECYCLING SERVICES DUE: 8/01/2014 DISC: 8/01/2014 CITY HALL COMMUNITY BUILDING MAINTENANCE SHOP SEWER PLANT SEWER PLANT	276.54	1099: N 01 5-40-7104 01 5-40-7104 02 5-00-7104 20 5-00-7104 98 5-00-7104	TRASH SERVICE TRASH SERVICE TRASH SERVICE TRASH SERVICE TRASH SERVICE	87.92 49.50 49.50 42.00 47.62
I-9660954	8/01/2014 AP	PORTABLE RESTROOMS DUE: 8/01/2014 DISC: 8/01/2014 PORTABLE RESTROOMS	88.80	1099: N 01 5-90-7982	TREE BOARD EXPE	88.80
		=== VENDOR TOTALS ===	365.34			
01-0288	WICHITA TRACTOR CO.					
I-WI25424A	7/17/2014 AP	REPAIR PARTS FOR BACKHOE DUE: 7/17/2014 DISC: 7/17/2014 REPAIR PARTS FOR BACKHOE	131.30	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	131.30
		=== VENDOR TOTALS ===	131.30			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291	WILLIAM MCKINLEY					
I-201408052006	7/29/2014 AP	MILEAGE REIMBURSEMENT DUE: 7/29/2014 DISC: 7/29/2014	170.80	1099: N		
		MILEAGE REIMBURSEMENT		01 5-90-7982	TREE BOARD EXPE	56.93
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	56.93
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	56.94
		=== VENDOR TOTALS ===	170.80			
01-0294	ZIPS EXPRESS CAR WASH					
I-201407241988	6/30/2014 AP	PD CAR WASHES - JUNE DUE: 6/30/2014 DISC: 6/30/2014	28.00	1099: N		
		PD CAR WASHES - JUNE		01 5-20-8104	AUTOMOTIVE	28.00
		=== VENDOR TOTALS ===	28.00			
		=== PACKET TOTALS ===	76,575.29			

\$ Sunny Sea / ~~56~~ 57,000
 Grant } 800
 ~~18,000~~

 58,000
 Various
 18,575.29

 76,575.29

 76,575.29

Donna Clasen
 8/5/2014

8/06/2014 4:16 PM
 PACKET: 00395 0614 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-0221		RESNIK MOTORS				
I-201408062012	8/06/2014 AP	2014 PATROL CARS DUE: 8/06/2014 DISC: 8/06/2014 2014 PATROL CARS	59,084.00	1099: N 10 5-00-9102	POLICE DEPT EQU	59,084.00
		=== VENDOR TOTALS ===	59,084.00			
		=== PACKET TOTALS ===	59,084.00			

2 Cars

*Donna Clasen
8/28/2014*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0031	APPLE, INC.					
I-4290416164	8/01/2014 AP	MACBOOK PRO LAPTOPS DUE: 8/01/2014 DISC: 8/01/2014 MACBOOK PRO LAPTOPS	9,504.00	1099: N 10 5-00-8801	COMPUTERS	9,504.00
		=== VENDOR TOTALS ===	9,504.00			
01-0057	CASH					
I-201408142049	8/08/2014 AP	PETTY CASH REIMBURSEMENT DUE: 8/08/2014 DISC: 8/08/2014 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	83.90	1099: N 21 5-00-7203 01 5-10-7502 01 5-10-8603	POSTAGE PROFESSIONAL SE COMMODITIES	55.07 16.00 12.83
		=== VENDOR TOTALS ===	83.90			
01-0499	CHEM-DRY OF WICHITA					
I-38722	8/08/2014 AP	CARPET CLEANING-CITY HALL DUE: 8/08/2014 DISC: 8/08/2014 CARPET CLEANING-CITY HALL	472.50	1099: N 01 5-40-7701	BUILDING/GROUND	472.50
		=== VENDOR TOTALS ===	472.50			
01-0066	CINTAS FIRST AID & SAFETY					
I-5001631170	8/07/2014 AP	FIRST AID KIT REFILL-CITY HAL DUE: 8/07/2014 DISC: 8/07/2014 FIRST AID KIT REFILL-CITY HALL FIRST AID KIT REFILL-CITY HALL	104.92	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	45.19 59.73
I-5001681304	8/04/2014 AP	FIRST AID KIT REFILL-SHOP DUE: 8/04/2014 DISC: 8/04/2014 FIRST AID KIT REFILL-SHOP	105.73	1099: N 02 5-00-8503	SAFETY EQUIPMEN	105.73
		=== VENDOR TOTALS ===	210.65			
01-0070	CITY OF WICHITA					
I-AR442175	8/08/2014 AP	ANIMAL CONTROL - JULY 2014 DUE: 8/08/2014 DISC: 8/08/2014 ANIMAL CONTROL - JULY 2014	119.00	1099: N 01 5-20-7502	PROFESSIONAL SE	119.00
		=== VENDOR TOTALS ===	119.00			

Rm's Replacement

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0390		COUNTRYSIDE LAWN & TREE CARE,				
I-1862762	8/11/2014 AP	IRRIGATION REPAIR-CITY HALL DUE: 8/11/2014 DISC: 8/11/2014 IRRIGATION REPAIR-CITY HALL	106.70	1099: N 01 5-40-7701	BUILDING/GROUND	106.70
		=== VENDOR TOTALS ===	106.70			
01-0091		DEPT OF HEALTH & ENVIRONMENT				
I-201408142054	6/05/2014 AP	LAB CERTIFICATION RENEWAL DUE: 6/05/2014 DISC: 6/05/2014 LAB CERTIFICATION RENEWAL	200.00	1099: N 20 5-00-7009	CERTIFICATION F	200.00
		=== VENDOR TOTALS ===	200.00			
01-0096		ERIC HARTENSTEIN				
I-201408142052	8/07/2014 AP	PUBLIC DEFENDER SERVICES DUE: 8/07/2014 DISC: 8/07/2014 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			
01-0106		GADES SALES CO., INC.				
I-0064503	8/05/2014 AP	LIGHT LOAD SWITCH-45TH&MAIZE DUE: 8/05/2014 DISC: 8/05/2014 LIGHT LOAD SWITCH-45TH&MAIZE	135.00	1099: N 02 5-00-8109	ELECTRICAL EQUI	135.00
		=== VENDOR TOTALS ===	135.00			
01-0107		GALLS INCORPORATED				
I-002009175	5/28/2014 AP	UNIFORM EQUIPMENT DUE: 5/28/2014 DISC: 5/28/2014 UNIFORM EQUIPMENT	89.92	1099: N 01 5-20-8007	UNIFORMS	89.92
		=== VENDOR TOTALS ===	89.92			
01-0112		GRIZZLY ADVENTURES				
I-GA003	7/24/2014 AP	911 CAMP OBSTACLE COURSES DUE: 7/24/2014 DISC: 7/24/2014 911 CAMP OBSTACLE COURSES	3,930.00	1099: N 01 5-20-7969	911 CAMP EXPENS	3,930.00
		=== VENDOR TOTALS ===	3,930.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0453	JAMES VOEGELI CONSTRUCTION					
I-23571	8/04/2014 AP	SKATE PARK INSTALLATION DUE: 8/04/2014 DISC: 8/04/2014 SKATE PARK INSTALLATION	29,678.30	1099: N 04 5-00-9929	PARK IMPROVEMEN	29,678.30
=== VENDOR TOTALS ===			29,678.30			
=====						
01-0158	KANSASLAND TIRE					
I-078337	7/24/2014 AP	OIL CHANGE-CAR #512 DUE: 7/24/2014 DISC: 7/24/2014 OIL CHANGE-CAR #512	26.95	1099: N 01 5-20-8304	OIL CHANGES	26.95
I-078351	7/25/2014 AP	OIL CHANGE - CAR #607 DUE: 7/25/2014 DISC: 7/25/2014 OIL CHANGE - CAR #607	31.45	1099: N 01 5-20-8304	OIL CHANGES	31.45
=== VENDOR TOTALS ===			58.40			
=====						
01-0161	KEENAN KELLEY					
I-1289	8/05/2014 AP	SLUDGE REMOVAL DUE: 8/05/2014 DISC: 8/05/2014 SLUDGE REMOVAL	3,881.25	1099: N 20 5-00-7500	CONTRACTORS	3,881.25
=== VENDOR TOTALS ===			3,881.25			
=====						
01-0166	L.B. SIGNS					
I-7501	8/04/2014 AP	SIGNS FOR SKATE PARK DUE: 8/04/2014 DISC: 8/04/2014 SIGNS FOR SKATE PARK	48.00	1099: N 01 5-90-7982	TREE BOARD EXPE	48.00
=== VENDOR TOTALS ===			48.00			
=====						
01-0171	LAURA RAINWATER					
I-201408142043	8/14/2014 AP	MILEAGE 062514 THRU 072914 DUE: 8/14/2014 DISC: 8/14/2014 MILEAGE 062514 THRU 072914 MILEAGE 062514 THRU 072914	54.32	1099: N 01 5-10-6305 01 5-90-7982	MILEAGE/TRAVEL TREE BOARD EXPE	42.56 11.76
I-201408142044	8/14/2014 AP	MILEAGE 073114 THRU 081214 DUE: 8/14/2014 DISC: 8/14/2014 MILEAGE 073114 THRU 081214 MILEAGE 073114 THRU 081214	19.04	1099: N 01 5-90-7982 01 5-10-6305	TREE BOARD EXPE MILEAGE/TRAVEL	4.48 14.56
=== VENDOR TOTALS ===			73.36			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0174	LEAGUE OF KANSAS MUNICIPALITIES						
I-14-2071	8/12/2014	2014	STO/UPOC	368.76			
	AP		DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
			2014 STO/UPOC		01 5-20-6303	SUBSCRIPTIONS	368.76
	=== VENDOR TOTALS ===			368.76			
=====							
01-0175	LEE REED ENGRAVING, INC.						
I-129594	8/11/2014		PLAQUE FOR OPTOMETRICS	120.27			
	AP		DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
			PLAQUE FOR OPTOMETRICS		01 5-10-8603	COMMODITIES	120.27
	=== VENDOR TOTALS ===			120.27			
=====							
01-0177	LOGIN/IACP NET						
I-23291	5/15/2014		IACP NET ANNUAL FEES	250.00			
	AP		DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
			IACP NET ANNUAL FEES		01 5-20-6301	ORGANIZATION ME	250.00
	=== VENDOR TOTALS ===			250.00			
=====							
01-0183	MAUGHAN & MAUGHAN						
I-201408142045	8/01/2014		CITY PROSECUTOR - JULY 2014	1,200.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			CITY PROSECUTOR - JULY 2014		01 5-30-7502	PROFESSIONAL SE	1,200.00
	=== VENDOR TOTALS ===			1,200.00			
=====							
01-0185	MAYER SPECIALTY SERVICES						
I-2014344	8/08/2014		SEWER & LIFT STATION MAINT	15,629.42			
	AP		DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
			SEWER & LIFT STATION MAINT		20 5-00-7500	CONTRACTORS	15,629.42
I-2014345	8/08/2014		2014 SEWER MAINTENANCE	385.94			
	AP		DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
			2014 SEWER MAINTENANCE		20 5-00-7500	CONTRACTORS	385.94
	=== VENDOR TOTALS ===			16,015.36			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-1	MISCELLANEOUS VENDOR					
I-201408142053	8/07/2014 AP	CODY HOOSER:CASH BOND REFUND DUE: 8/07/2014 DISC: 8/07/2014 CODY HOOSER:CASH BOND REFUND	400.00	1099: N 12 5-00-9908	MUNICIPAL BOND	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-0208	PFAFF SIGNS					
I-5280	8/04/2014 AP	OPEN CARRY SIGNS DUE: 8/04/2014 DISC: 8/04/2014 OPEN CARRY SIGNS	255.40	1099: N 01 5-40-8405	BUILDING CONTEN	255.40
I-5285	8/03/2014 AP	SIGNS-COMM BLDG PARKING LOT DUE: 8/03/2014 DISC: 8/03/2014 SIGNS-COMM BLDG PARKING LOT	31.66	1099: N 01 5-40-8603	COMMODITIES	31.66
=== VENDOR TOTALS ===			287.06			
=====						
01-0213	PRIDE AG RESOURCES					
I-201408142046	7/25/2014 AP	SUPPLIES-PUBLIC WORKS & PD DUE: 7/25/2014 DISC: 7/25/2014	1,964.08	1099: N		
		SUPPLIES-PUBLIC WORKS & PD		01 5-20-8603	COMMODITIES	20.98
		SUPPLIES-PUBLIC WORKS & PD		01 5-40-7701	BUILDING/GROUND	10.48
		SUPPLIES-PUBLIC WORKS & PD		01 5-40-8109	ELECTRICAL EQUI	20.97
		SUPPLIES-PUBLIC WORKS & PD		01 5-40-8404	FACILITY REPAIR	7.96
		SUPPLIES-PUBLIC WORKS & PD		01 5-40-8601	CUSTODIAL SUPPL	23.45
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8008	OTHER CLOTHING	14.49
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8105	TRUCKS/HEAVY EQ	3.99
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8106	LAWN CARE EQUIP	210.91
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8307	PROPANE	241.99
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8310	OTHER SUPPLIES	72.72
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8404	FACILITY REPAIR	8.77
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8503	SAFETY EQUIPMEN	14.99
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8508	HAND TOOLS	566.91
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8601	CUSTODIAL SUPPL	23.42
		SUPPLIES-PUBLIC WORKS & PD		02 5-00-8602	GROUNDS SUPPLIE	82.45
		SUPPLIES-PUBLIC WORKS & PD		20 5-00-8310	OTHER SUPPLIES	6.98
		SUPPLIES-PUBLIC WORKS & PD		20 5-00-8601	CUSTODIAL SUPPL	148.68
		SUPPLIES-PUBLIC WORKS & PD		20 5-00-8603	COMMODITIES	83.97
		SUPPLIES-PUBLIC WORKS & PD		98 5-00-8106	LAWN CARE EQUIP	399.97
=== VENDOR TOTALS ===			1,964.08			

8/14/2014 1:04 PM
 PACKET: 00400 081414 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0220		RED - THE UNIFORM TAILOR				
I-0R20413A	8/04/2014 AP	UNIFORM SHIRTS-PRITCHETT DUE: 8/04/2014 DISC: 8/04/2014 UNIFORM SHIRTS-PRITCHETT	264.19	1099: N 01 5-20-8007	UNIFORMS	264.19
I-0R20413B	8/05/2014 AP	UNIFORMS SHIRTS-PRITCHETT DUE: 8/05/2014 DISC: 8/05/2014 UNIFORMS SHIRTS-PRITCHETT	272.67	1099: N 01 5-20-8007	UNIFORMS	272.67
		=== VENDOR TOTALS ===	536.86			
=====						
01-0224		ROBERT'S HUTCH-LINE				
I-304508	8/05/2014 AP	OFFICE SUPPLIES DUE: 8/05/2014 DISC: 8/05/2014 OFFICE SUPPLIES	451.87	1099: N 01 5-10-8005	OFFICE SUPPLIES	451.87
I-305237	8/11/2014 AP	OFFICE SUPPLIES/EQUIPMENT DUE: 8/11/2014 DISC: 8/11/2014 OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT	135.01	1099: N 01 5-10-8005 01 5-10-8802	OFFICE SUPPLIES OFFICE EQUIPMEN	5.22 129.79
		=== VENDOR TOTALS ===	586.88			
=====						
01-0230		SAM'S CLUB				
I-201408142051	8/02/2014 AP	CITY HALL SUPPLIES DUE: 8/02/2014 DISC: 8/02/2014 CITY HALL SUPPLIES CITY HALL SUPPLIES	143.94	1099: N 01 5-40-8601 01 5-10-8603	CUSTODIAL SUPPL COMMODITIES	98.78 45.16
		=== VENDOR TOTALS ===	143.94			
=====						
01-0233		SDK LABORATORIES				
I-201408142048	8/05/2014 AP	LAB ANALYSIS-SEWER PLANT DUE: 8/05/2014 DISC: 8/05/2014 LAB ANALYSIS-SEWER PLANT	364.00	1099: N 20 5-00-7008	WASTEWATER LABO	364.00
		=== VENDOR TOTALS ===	364.00			
=====						
01-0235		SECURITY 1ST TITLE, LLC				
I-120272	8/11/2014 AP	OWNERSHIP LIST - WENINGER DUE: 8/11/2014 DISC: 8/11/2014 OWNERSHIP LIST - WENINGER	300.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	300.00
		=== VENDOR TOTALS ===	300.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800039009	8/04/2014 AP	JAIL HOUSING FEES-JULY 2014 DUE: 8/04/2014 DISC: 8/04/2014 JAIL HOUSING FEES-JULY 2014	779.22	1099: N 01 5-30-9909	COUNTY JAIL HOU	779.22
		=== VENDOR TOTALS ===	779.22			
01-0498		SIMS ELECTRIC SERVICE, INC.				
I-15769	7/31/2014 AP	TRAFFIC SIGNAL-53RD & MAIZE DUE: 7/31/2014 DISC: 7/31/2014 TRAFFIC SIGNAL-45TH & MAIZE	4,880.00	1099: N 47 5-00-8603	COMMODITIES	4,880.00
		=== VENDOR TOTALS ===	4,880.00			
01-0256		TkFAST				
I-18600	7/20/2014 AP	COMPUTER TECH SUPPORT DUE: 7/20/2014 DISC: 7/20/2014 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT	338.00	1099: N 01 5-40-8603 01 5-10-7504 01 5-20-7504	COMMODITIES COMPUTER TECH S COMPUTER TECH S	250.00 8.00 80.00
I-18635	7/31/2014 AP	SECURITY CAMERA UPGRADES DUE: 7/31/2014 DISC: 7/31/2014 SECURITY CAMERA UPGRADES	7,105.00	1099: N 10 5-00-8801	COMPUTERS	7,105.00
I-18637	7/31/2014 AP	COMPUTER TECH SUPPORT DUE: 7/31/2014 DISC: 7/31/2014 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT	841.25	1099: N 01 5-10-7504 01 5-20-7504	COMPUTER TECH S COMPUTER TECH S	210.00 631.25
		=== VENDOR TOTALS ===	8,284.25			
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201408142050	8/01/2014 AP	POLICE RECORDS SEARCHES DUE: 8/01/2014 DISC: 8/01/2014 POLICE RECORDS SEARCHES	23.50	1099: N 01 5-20-7502	PROFESSIONAL SE	23.50
		=== VENDOR TOTALS ===	23.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0261	TRU GREEN					
I-22714301	7/16/2014 AP	LAWN TREATMENT-CITY HALL/EMS DUE: 7/16/2014 DISC: 7/16/2014 LAWN TREATMENT-CITY HALL/EMS	200.00	1099: N 01 5-40-7701	BUILDING/GROUND	200.00
		=== VENDOR TOTALS ===	200.00			
01-0266	UNI FIRST					
I-2400487418	8/05/2014 AP	UNIFORMS AND MATS DUE: 8/05/2014 DISC: 8/05/2014 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	560.57	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	140.15 140.15 140.15 140.12
I-2400488905	8/12/2014 AP	UNIFORMS AND MATS DUE: 8/12/2014 DISC: 8/12/2014 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	298.52	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	74.63 74.63 74.63 74.63
		=== VENDOR TOTALS ===	859.09			
01-0291	WILLIAM MCKINLEY					
I-201408142047	8/12/2014 AP	MILEAGE REIMBURSEMENT DUE: 8/12/2014 DISC: 8/12/2014 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	154.00	1099: N 01 5-90-7982 02 5-00-6305 05 5-00-6305 01 5-10-6305 05 5-00-6305	TREE BOARD EXPE MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE/TRAVEL MILEAGE REIMBUR	30.80 30.80 30.80 30.80 30.80
		=== VENDOR TOTALS ===	154.00			
		=== PACKET TOTALS ===	86,458.25			

86,458.25


-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0024	AMAZON					
I-201408282101	8/10/2014 AP	GPS RECEIVERS-PD CARS DUE: 8/10/2014 DISC: 8/10/2014 GPS RECEIVERS-PD CARS	159.51	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	159.51
		=== VENDOR TOTALS ===	159.51			
01-0043	BAUGHMAN COMPANY, PA					
I-36141	8/13/2014 AP	SEWER DESIGN-EAGLES NEST DUE: 8/13/2014 DISC: 8/13/2014 SEWER DESIGN-EAGLES NEST	18,000.00	1099: N 05 5-00-7501	ENGINEERING SER	18,000.00
I-36142	8/13/2014 AP	WATER DESIGN-EAGLES NEST DUE: 8/13/2014 DISC: 8/13/2014 WATER DESIGN-EAGLES NEST	9,100.00	1099: N 05 5-00-7501	ENGINEERING SER	9,100.00
I-36143	8/13/2014 AP	PAVING DESIGN-EAGLES NEST DUE: 8/13/2014 DISC: 8/13/2014 PAVING DESIGN-EAGLES NEST	25,200.00	1099: N 05 5-00-7501	ENGINEERING SER	25,200.00
		=== VENDOR TOTALS ===	52,300.00			
01-0060	CENTRAL AG WHEEL & TIRE					
I-54190	8/22/2014 AP	TIRE FOR CEMETERY MOWER DUE: 8/22/2014 DISC: 8/22/2014 TIRE FOR CEMETERY MOWER	89.50	1099: N 98 5-00-8106	LAWN CARE EQUIP	89.50
		=== VENDOR TOTALS ===	89.50			
01-0352	CENTRAL SAND COMPANY, INC.					
I-42516	8/15/2014 AP	BACKFILL 45TH & TYLER DUE: 8/15/2014 DISC: 8/15/2014 BACKFILL 45TH & TYLER	145.80	1099: N 02 5-00-8602	GROUNDS SUPPLIE	145.80
		=== VENDOR TOTALS ===	145.80			
01-0499	CHEM-DRY OF WICHITA					
I-38785	8/15/2014 AP	TILE CLEANING-CITY HALL DUE: 8/15/2014 DISC: 8/15/2014 TILE CLEANING-CITY HALL	304.60	1099: N 01 5-40-7701	BUILDING/GROUND	304.60
		=== VENDOR TOTALS ===	304.60			

100% Design Phase 2A

18,000.00

9,100.00

25,200.00

52,300.00

5 1/2 years - 2 Public Bath Rooms in Bldg

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0504		ENVIRONMENTAL & PROCESS SYSTEM				
I-1K1408-09	8/14/2014 AP	PUMP-LONGBRANCH LIFT STATION DUE: 8/14/2014 DISC: 8/14/2014 PUMP-LONGBRANCH LIFT STATION	4,463.00	1099: N 20 5-00-8402	<i>operations</i> EQUIPMENT	4,463.00
		=== VENDOR TOTALS ===	4,463.00			
01-0502		GARY WADE				
I-201408272095	8/25/2014 AP	HOUSING GRANT DUE: 8/25/2014 DISC: 8/25/2014 HOUSING GRANT	1,666.98	1099: N 01 5-80-9015	HOUSING GRANT	1,666.98
		=== VENDOR TOTALS ===	1,666.98			
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-90598322	8/13/2014 AP	DIESEL FUEL DUE: 8/13/2014 DISC: 8/13/2014 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	3,172.00	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	1,057.34 1,057.34 1,057.32
		=== VENDOR TOTALS ===	3,172.00			
01-0340		HANNA LAMUNYON				
I-201408272080	8/19/2014 AP	MILEAGE-4/22/14 THRU 4/30/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE-4/22/14 THRU 4/30/14 MILEAGE-4/22/14 THRU 4/30/14	40.88	1099: N 01 5-10-6305 01 5-80-7970	MILEAGE/TRAVEL COMMUNITY SERVI	33.04 7.84
I-201408272081	8/19/2014 AP	MILEAGE-5/1/14 THRU 5/13/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE-5/1/14 THRU 5/13/14	30.24	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.24
I-201408272082	8/19/2014 AP	MILEAGE-5/14/14 THRU 5/27/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE-5/14/14 THRU 5/27/14	30.24	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.24
I-201408272083	8/19/2014 AP	MILEAGE-5/28/14 THRU 6/9/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE-5/28/14 THRU 6/9/14	30.24	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.24
I-201408272084	8/19/2014 AP	MILEAGE-6/10/14 THRU 6/20/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE-6/10/14 THRU 6/20/14	30.24	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.24

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0340	HANNA LAMUNYON	(** CONTINUED **)				
I-201408272085	8/19/2014 AP	MILEAGE-6/23/14 THRU 7/3/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE-6/23/14 THRU 7/3/14	30.24	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.24
I-201408272086	8/19/2014 AP	MILEAGE-7/7/14 THRU 7/17/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE-7/7/14 THRU 7/17/14	30.24	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.24
I-201408272087	8/19/2014 AP	MILEAGE-7/18/14 THRU 7/28/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE-7/18/14 THRU 7/28/14	29.12	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.12
I-201408272089	8/19/2014 AP	MILEAGE 7/29/14 THRU 8/5/14 DUE: 8/19/2014 DISC: 8/19/2014 MILEAGE 7/29/14 THRU 8/5/14	20.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	20.16
=== VENDOR TOTALS ===			271.60			
01-0124	IIMC					
I-201408272096	8/25/2014 AP	CMC APPLICAITON FEES-REID DUE: 8/25/2014 DISC: 8/25/2014 CMC APPLICAITON FEES-REID	140.00	1099: N 01 5-10-6301	ORGANIZATION ME	140.00
=== VENDOR TOTALS ===			140.00			
01-0127	J.P. COOKE					
I-9614	8/22/2014 AP	2015 DOG TAGS DUE: 8/22/2014 DISC: 8/22/2014 2015 DOG TAGS	53.60	1099: N 01 5-20-8603	COMMODITIES	53.60
=== VENDOR TOTALS ===			53.60			
01-0501	JEFF & BARBIE KOERNER					
I-201408272094	8/25/2014 AP	HOUSING GRANT DUE: 8/25/2014 DISC: 8/25/2014 HOUSING GRANT	1,447.55	1099: N 01 5-80-9015	HOUSING GRANT	1,447.55
=== VENDOR TOTALS ===			1,447.55			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0130	JOCELYN REID					
I-201408272090	8/25/2014 AP	CAFETERIA PLAN-CHILD CARE DUE: 8/25/2014 DISC: 8/25/2014 CAFETERIA PLAN-CHILD CARE	98.40	1099: N 38 5-00-9300	DEPENDENT CARE	98.40
		=== VENDOR TOTALS ===	98.40			
01-0138	KANSAS ASSOCIATION FOR FLOODPLA					
I-201408272097	8/20/2014 AP	FALL CONFERENCE-BILL MCKINLEY DUE: 8/20/2014 DISC: 8/20/2014 FALL CONFERENCE-BILL MCKINLEY	150.00	1099: N 01 5-10-6301	ORGANIZATION ME	150.00
		=== VENDOR TOTALS ===	150.00			
01-0160	KANSAS DEPT OF HEALTH & ENVIRO					
I-201408282102	8/07/2014 AP	ANNUAL FEE PERMIT #M-AR58-SU0 DUE: 8/07/2014 DISC: 8/07/2014 ANNUAL FEE PERMIT #M-AR58-SU01	60.00	1099: N 20 5-00-7009	CERTIFICATION F	60.00
		=== VENDOR TOTALS ===	60.00			
01-0143	KANSAS DEPT OF REVENUE					
I-201408272091	8/01/2014 AP	SALES TAX-JULY 2014 DRAFT CK# 082214 8/22/2014 SALES TAX-JULY 2014	301.54	1099: N 21 5-00-9200	WATER TAX EXPEN	301.54
		=== VENDOR TOTALS ===	301.54			
01-0146	KANSAS FIRE EQUIPMENT					
I-0395443-IN	8/21/2014 AP	FIRE SYSTEM INSPECTION-EMS DUE: 8/21/2014 DISC: 8/21/2014 FIRE SYSTEM INSPECTION-EMS	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
		=== VENDOR TOTALS ===	65.00			
01-0152	KANSAS PAVING					
I-10064291	8/12/2014 AP	45TH & TYLER IMPROVEMENTS DUE: 8/12/2014 DISC: 8/12/2014 45TH & TYLER IMPROVEMENTS	83,750.00	1099: N 04 5-00-8974	STREET IMPROVEM	83,750.00
		=== VENDOR TOTALS ===	83,750.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0507		KANSAS PEACE OFFICERS' ASSOCIA				
I-201408272077	8/25/2014 AP	MEMBERSHIP DUES-RUDROW DUE: 8/25/2014 DISC: 8/25/2014 MEMBERSHIP DUES-RUDROW	15.00	1099: N 01 5-20-6301	ORGANIZATION ME	15.00
		=== VENDOR TOTALS ===	15.00			
01-0155		KANSAS STATE TREASURER				
I-201408282103	8/29/2014 AP	P & I PAYMENTS DRAFT CK# 082914 8/29/2014 P & I PAYMENTS P & I PAYMENTS	794,208.52	1099: N 16 5-00-9903 16 5-00-9904	BOND PRINCIPAL BOND INTEREST	610,000.00 184,208.52
		=== VENDOR TOTALS ===	794,208.52			
01-0158		KANSASLAND TIRE				
I-078562	8/11/2014 AP	OIL CHANGE/BRAKES-CAR #512 DUE: 8/11/2014 DISC: 8/11/2014 OIL CHANGE/BRAKES-CAR #512 OIL CHANGE/BRAKES-CAR #512	383.07	1099: N 01 5-20-8304 01 5-20-8104	OIL CHANGES AUTOMOTIVE	24.95 358.12
I-078618	8/14/2014 AP	TIRE REPAIR-2003 DODGE TRUCK DUE: 8/14/2014 DISC: 8/14/2014 TIRE REPAIR-2003 DODGE TRUCK	18.50	1099: N 02 5-00-8303	TIRES	18.50
I-078702	8/20/2014 AP	TIRES/SERVICE-CAR #812 DUE: 8/20/2014 DISC: 8/20/2014 TIRES/SERVICE-CAR #812 TIRES/SERVICE-CAR #812	629.58	1099: N 01 5-20-8303 01 5-20-8304	TIRES OIL CHANGES	602.63 26.95
		=== VENDOR TOTALS ===	1,031.15			
01-0174		LEAGUE OF KANSAS MUNICIPALITIES				
I-14-2220	8/22/2014 AP	LKM FALL CONFERENCE-STIVERS DUE: 8/22/2014 DISC: 8/22/2014 LKM FALL CONFERENCE-STIVERS	200.00	1099: N 01 5-01-6302	CONFERENCES/WOR	200.00
		=== VENDOR TOTALS ===	200.00			

-----ID-----	ITM DATE BANK CODE	DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0506		LOU'S OIL SPOT				
I-132584	8/14/2014 AP	OIL CHANGE - CHIEFS TRUCK DUE: 8/14/2014 DISC: 8/14/2014 OIL CHANGE - CHIEFS TRUCK	48.22	1099: N 01 5-20-8304	OIL CHANGES	48.22
		=== VENDOR TOTALS ===	48.22			
01-0238		MABCD				
I-201408282100	8/13/2014 AP	MONTHLY PERMITS-JULY 2014 DUE: 8/13/2014 DISC: 8/13/2014 MONTHLY PERMITS-JULY 2014	3,324.70	1099: N 01 5-80-7971	BUILDING INSPEC	3,324.70
		=== VENDOR TOTALS ===	3,324.70			
01-1		MISCELLANEOUS VENDOR				
I-134502	8/08/2014 AP	D&R ELECTRONICS:LIGHT/SIREN DUE: 8/08/2014 DISC: 8/08/2014 D&R ELECTRONICS:LIGHT/SIREN	672.00	1099: N 10 5-00-9102	POLICE DEPT EQU	672.00
I-201408272092	8/15/2014 AP	BRUCE HARRIS:BOND REFUND DUE: 8/15/2014 DISC: 8/15/2014 BRUCE HARRIS:BOND REFUND	640.00	1099: N 12 5-00-9908	MUNICIPAL BOND	640.00
		=== VENDOR TOTALS ===	1,312.00			
01-0200		O'REILLY AUTOMOTIVE, INC.				
C-4598-134441	8/19/2014 AP	CORE RETURN DUE: 8/19/2014 DISC: 8/19/2014 CORE RETURN	30.00CR	1099: N 02 5-00-8104	AUTOMOTIVE	30.00CR
I-4598-134412	8/19/2014 AP	BATTERIES-2003 DODGE TRUCK DUE: 8/19/2014 DISC: 8/19/2014 BATTERIES-2003 DODGE TRUCK	237.52	1099: N 02 5-00-8104	AUTOMOTIVE	237.52
I-4598-134613	8/21/2014 AP	GRINDER FOR REMOVING DECALS DUE: 8/21/2014 DISC: 8/21/2014 GRINDER FOR REMOVING DECALS GRINDER FOR REMOVING DECALS	187.61	1099: N 02 5-00-8508 01 5-20-8111	HAND TOOLS TOOLS/EQUIPMENT	93.81 93.80
		=== VENDOR TOTALS ===	395.13			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0210		POSTAGE BY PHONE				
I-201408272079	8/17/2014 AP	POSTAGE DUE: 8/17/2014 DISC: 8/17/2014 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	700.00	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	140.00 140.00 140.00 140.00 140.00
=== VENDOR TOTALS ===			700.00			
01-0220		RED - THE UNIFORM TAILOR				
I-00R20416	8/11/2014 AP	PD UNIFORMS DUE: 8/11/2014 DISC: 8/11/2014 PD UNIFORMS	21.91	1099: N 01 5-20-8007	UNIFORMS	21.91
=== VENDOR TOTALS ===			21.91			
01-0403		ROASTER JOE'S				
I-206413293	8/18/2014 AP	COFFEE SERVICE-ADMIN DUE: 8/18/2014 DISC: 8/18/2014 COFFEE SERVICE-ADMIN	90.05	1099: N 01 5-10-8603	COMMODITIES	90.05
=== VENDOR TOTALS ===			90.05			
01-0224		ROBERT'S HUTCH-LINE				
I-306285	8/19/2014 AP	OFFICE SUPPLIES DUE: 8/19/2014 DISC: 8/19/2014 OFFICE SUPPLIES	36.01	1099: N 01 5-10-8005	OFFICE SUPPLIES	36.01
I-306285.1	8/19/2014 AP	OFFICE SUPPLIES DUE: 8/19/2014 DISC: 8/19/2014 OFFICE SUPPLIES	18.51	1099: N 01 5-10-8005	OFFICE SUPPLIES	18.51
=== VENDOR TOTALS ===			54.52			
01-0500		RONALD D & MELISSA A CANUPP				
I-201408272093	8/25/2014 AP	HOUSING GRANT DUE: 8/25/2014 DISC: 8/25/2014 HOUSING GRANT	933.55	1099: N 01 5-80-9015	HOUSING GRANT	933.55
=== VENDOR TOTALS ===			933.55			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0235		SECURITY 1ST TITLE, LLC				
I-120648	8/15/2014 AP	OWNERSHIP LIST - ANNEXATION DUE: 8/15/2014 DISC: 8/15/2014 OWNERSHIP LIST - ANNEXATION	150.00	1099: N 01 5-10-7502	PROFESSIONAL SE	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-0242		SHRED-IT WICHITA				
I-9404069939	8/19/2014 AP	SHREDDING SERVICES DUE: 8/19/2014 DISC: 8/19/2014 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	78.65	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	31.46 47.19
		=== VENDOR TOTALS ===	78.65			
=====						
01-0244		SIRCHIE FINGERPRINT				
I-0175959-IN	8/18/2014 AP	FINGERPRINTING SUPPLIES DUE: 8/18/2014 DISC: 8/18/2014 FINGERPRINTING SUPPLIES	189.24	1099: N 01 5-30-8005	OFFICE SUPPLIES	189.24
		=== VENDOR TOTALS ===	189.24			
=====						
01-0505		SUMMIT TRUCK GROUP				
I-9-1339260	8/11/2014 AP	SERVICE-1998 DUMP TRUCK DUE: 8/11/2014 DISC: 8/11/2014 SERVICE-1998 DUMP TRUCK	1,844.34	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	1,844.34
		=== VENDOR TOTALS ===	1,844.34			
=====						
01-0252		THE CLARION				
I-774	8/18/2014 AP	ORDINANCE #877 PUBLICATION DUE: 8/18/2014 DISC: 8/18/2014 ORDINANCE #877 PUBLICATION	68.75	1099: N 01 5-10-7205	LEGAL PUBLICATI	68.75
I-778	8/18/2014 AP	ORDINANCE #878 PUBLICATION DUE: 8/18/2014 DISC: 8/18/2014 ORDINANCE #878 PUBLICATION	62.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	62.50
I-823	8/25/2014 AP	NOTICE OF ZONING CHANGES DUE: 8/25/2014 DISC: 8/25/2014 NOTICE OF ZONING CHANGES	100.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	100.00
I-833	8/25/2014 AP	RES #555 & 556 PUBLICATION DUE: 8/25/2014 DISC: 8/25/2014 RES #555 & 556 PUBLICATION	187.50	1099: N 05 5-00-7205	LEGAL PUBLICATI	187.50
		=== VENDOR TOTALS ===	418.75			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0256	TkFAST					
I-18780	8/25/2014 AP	MONTHLY BACKUP SERVICE DUE: 8/25/2014 DISC: 8/25/2014 MONTHLY BACKUP SERVICE	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
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01-0259	TRAFFIC CONTROL SERVICES, INC.					
I-4006	8/12/2014 AP	PAVEMENT MARKING-45TH & TYLER DUE: 8/12/2014 DISC: 8/12/2014 PAVEMENT MARKING-45TH & TYLER	1,850.00	1099: N 04 5-00-8974	STREET IMPROVEM	1,850.00
		=== VENDOR TOTALS ===	1,850.00			
=====						
01-0261	TRU GREEN					
I-23557839	8/20/2014 AP	TREE & SHRUB SERVICE-CEMETERY DUE: 8/20/2014 DISC: 8/20/2014 TREE & SHRUB SERVICE-CEMETERY	600.00	1099: N 98 5-00-7701	BUILDING/GROUND	600.00
I-23640872	8/21/2014 AP	TREE & SHRUB SERVICE-CITY HAL DUE: 8/21/2014 DISC: 8/21/2014 TREE & SHRUB SERVICE-CITY HALL	59.00	1099: N 01 5-40-7701	BUILDING/GROUND	59.00
		=== VENDOR TOTALS ===	659.00			
=====						
01-0264	TYLER TECHNOLOGIES					
I-025-103377	8/28/2014 AP	ANNUAL MAINTENANCE DUE: 8/28/2014 DISC: 8/28/2014 ANNUAL MAINTENANCE	4,881.75	1099: N 01 5-10-7504	COMPUTER TECH S	4,881.75
I-025-103847	8/28/2014 AP	MONTHLY ONLINE HOSTING DUE: 8/28/2014 DISC: 8/28/2014 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
		=== VENDOR TOTALS ===	5,071.75			
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01-0266	UNI FIRST					
I-2400490417	8/19/2014 AP	UNIFORMS AND MATS DUE: 8/19/2014 DISC: 8/19/2014 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	332.41	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	83.11 83.11 83.11 83.08

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST	(** CONTINUED **)				
I-2400491881	8/26/2014 AP	UNIFORMS AND MATS DUE: 8/26/2014 DISC: 8/26/2014	330.61	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	82.63
		=== VENDOR TOTALS ===	663.02			
01-0288	WICHITA TRACTOR CO.					
I-WW47166	8/22/2014 AP	SERVICE-2009 BACKHOE DUE: 8/22/2014 DISC: 8/22/2014	483.20	1099: N		
		SERVICE-2009 BACKHOE		02 5-00-8105	TRUCKS/HEAVY EQ	483.20
		=== VENDOR TOTALS ===	483.20			
01-0289	WICHITA WINWATER WORKS					
I-199967	8/14/2014 AP	GASKETS FOR WATER METERS DUE: 8/14/2014 DISC: 8/14/2014	108.00	1099: N		
		GASKETS FOR WATER METERS		21 5-00-8310	OTHER SUPPLIES	108.00
		=== VENDOR TOTALS ===	108.00			
01-0291	WILLIAM MCKINLEY					
I-201408272078	8/26/2014 AP	MILEAGE REIMBURSEMENT DUE: 8/26/2014 DISC: 8/26/2014	96.32	1099: N		
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	32.11
		MILEAGE REIMBURSEMENT		02 5-00-6305	MILEAGE/TRAVEL	32.11
		MILEAGE REIMBURSEMENT		01 5-90-7982	TREE BOARD EXPE	32.10
I-201408282104	8/28/2014 AP	CAFETERIA PLAN-MEDICAL DUE: 8/28/2014 DISC: 8/28/2014	1,300.00	1099: N		
		CAFETERIA PLAN-MEDICAL		38 5-00-9301	MEDICAL EXPENSE	1,300.00
		=== VENDOR TOTALS ===	1,396.32			
		=== PACKET TOTALS ===	964,336.10			

*P & I - Several Bond issues
 45th & Tylee
 Design/Eagles Nest
 Marketing Grants
 Operations*

*794,208.52
 85,600.⁰⁰
 52,300
 4048.08
 29,846.48 28,179.50*

*Donna Clasen
 8/28/2014*



CITY OPERATIONS REPORT

DATE: September 15, 2014
TO: Maize City Council
FROM: Richard LaMunyon-Becky Bouska-Sue Villarreal-Laura Rainwater
RE: September Report

1) Council Workshop

A Council Workshop has been scheduled for Monday, October 6th. Dinner will be served at 5:30 and the workshop will begin at 6:00. The following items will be discussed:

- Residential/Commercial Tax Incentive Program Review
- Organizational changes and Pay Plan Adjustment

2) Economic Development

- 60 new single family and 2 triplex housing starts for 2014
- Industrial Park
 - Sale of land is expected to be completed by September 19th
 - Aerospace engineering and manufacturing firm is interested in 10 acres to build a 50,000-60,000sf facility bringing 80 new jobs
- Upscale Apartment Complex – Staff continues to work with an out of state developer to locate site

3) Operations

- 37th Street Improvement – Staff reviewing options (cost and funding) for hard surface paving to 119th Street
- 45th Street east of Maize Rd – Staff reviewing erosion/drainage control problems and solutions
- New electronic-read meter installation continues. Installation should be complete by the end of October
- Stover's new parking lot with surrounding 6'-8' fence is complete
- New permitting fees were established by Sedgwick County. Staff updated our software with Incode to reflect change

- Flu Shot and Wellness Clinic will be held on Thursday, October 9th, at 8:30 am. It is free to staff, Council and immediate family members. Please call the front desk to sign up

5) City Meetings

- | | | |
|-----------------------------|-------------------|----------|
| • October 2nd | Planning | @ 7pm |
| • October 6th | Council Workshop | @ 6pm |
| • October 14th | Park & Tree Board | @ 5:30pm |
| • October 20th | Council | @ 7pm |
| • November 3 rd | Council Workshop | @ 6pm |
| • November 6 th | Planning | @ 7pm |
| • November 11 th | Park & Tree Board | @ 5:30pm |

DRAFT

**MINUTES-REGULAR MEETING
MAIZE CITY PLANNING COMMISSION AND
BOARD OF ZONING APPEALS
THURSDAY, SEPTEMBER 4, 2014**

The Maize City Planning Commission was called to order at 7:00 p.m., on Thursday, September 4, 2014, for a Regular Meeting with **Gary Kirk** presiding. The following Planning Commission members were present: **Mike Burks, Bryant Wilks, Gary Kirk, Gerald Woodard, Bryan Aubuchon** and **Jennifer Herington**. The following Planning Commissioner was not present: **Andy Sciolaro**.

Also present were **Sue Villarreal**, Recording Secretary; **Kim Edgington**, Planning Administrator; **Richard LaMunyon**, City Administrator; **Darlene Teter**, Citizen; **Richard Teter**, Citizen; and **Bill Podlena** Citizen.

APPROVAL OF AGENDA

MOTION: **Woodard** moved to approve the agenda with the following change:
Item 8 – Z-04-014 application has been withdrawn.
Wilks seconded the motion.
Motion carried unanimously.

APPROVAL OF MINUTES

MOTION: **Aubuchon** moved to approve the August 7, 2014 minutes as presented:
Herington seconded the motion.
Motion carried unanimously.

OLD BUSINESS – PLANNING COMMISSION

CU-01-014 – Conditional Use request for sand extraction operations approximately ¼ mile south of 53rd Street North and ¼ mile east of Tyler for 34 acres of property zoned SF-5 Single-Family Residential. – Application withdrawn.

NEW BUSINESS – PLANNING COMMISSION

Z-03-014 – Zone change request for approximately 70 acres at the northwest corner of 53rd Street North and 119th Street West from SF-5 Single-Family to LI Limited Industrial

A map was presented to the Commissioners outlining the area considered for rezoning.

Edgington explained that the area has been designated in the Maize Comprehensive Plan as a future industrial area. Based on the five findings set forth in the staff report, this area meets the criteria and would be an appropriate use for Limited Industrial zoning.

R. Teter, D. Teter and B. Podlana were present to express their concerns for the future development.

MOTION: **Burks** moved to approve Z-03-014 zone change request for approximately 70 acres at the northwest corner of 53rd Street North and 119th Street West from SF-5 Single Family Residential to LI Limited Industrial.

Kirk requested a roll call vote with the following results:

Burks - yes

Wilks – yes

Kirk – yes

Woodard – no

Aubuchon – no

Herington - yes

Kirk seconded the motion.

Motion carried.

Z-03-014 Zone change request for approximately 0.16 acres at 108 W Academy from SF-5 Single-Family to GO General Office – Application withdrawn.

ADJOURNMENT:

MOTION: With no further business before the Planning Commission, **Wilks** moved to adjourn.
Burks seconded the motion.
Motion carried unanimously.

Meeting adjourned at 7:54 PM.

Sue Villarreal
Recording Secretary

Gary Kirk
Chairman